

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	461	4/1/2026	SEWARD HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To help pay Diploma Invoice	\$418.00
	464	4/2/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	To pay for custodial products	\$35.00
	465	4/2/2026	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase Nurse Supplies REQ#264755	\$411.00
	466	4/6/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	for Reimbursements and end of year orders	\$150,000.00
	467	4/6/2026	SEWARD MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	k-cups, 2-creamer, 2-half&half, Gold seals for cer	\$250.00
	468	4/1/2026	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	SUPPLIES	floor stripper, floor wax, carpet shampoo....	\$800.00
				REG INSTRUCTION	GENERAL	SUPPLIES	floor stripper, floor wax, carpet shampoo....	\$700.00
	469	4/6/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Chrome Books	\$25,000.00
	470	4/7/2026	K-BEACH ELEMENTARY	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4 Addl	\$129.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4 Addl	\$1,688.00
			MOUNTAIN VIEW	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub/Collaboration Days Qtr4 Addl	\$124.00
						TEMP CERT W/CERTIFCT	SPED Sub/Collaboration Days Qtr4 Addl	\$1,625.00
	471	4/7/2026	K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$1,398.00
						LONG TERM SUB - CERT	L/T Certificated Subs - 2nd & 3rd Qtr	\$18,269.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$610.00
						LONG TERM SUB - CERT	L/T Certificated Subs - 2nd & 3rd Qtr	\$24,010.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$1,569.00
LONG TERM SUB - CERT						L/T Certificated Subs - 2nd & 3rd Qtr	\$20,504.00	
SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$815.00			

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100	471	4/7/2026	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	L/T Certificated Subs - 2nd & 3rd Qtr	\$10,657.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$1,160.00
						LONG TERM SUB - CERT	L/T Certificated Subs - 2nd & 3rd Qtr	\$15,165.00
			STERLING	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	L/T Certificated Subs - 2nd & 3rd Qtr	\$2,285.00
						LONG TERM SUB - CERT	L/T Certificated Subs - 2nd & 3rd Qtr	\$29,873.00
	472	4/8/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	REPAIR & MAINT AGRMT	Trike Repair	\$114.00
	473	4/9/2026	KENAI CENTRAL	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	LT Certificated Subs - 2nd & 3rd Qtrs #2	\$259.00
						LONG TERM SUB - CERT	LT Certificated Subs - 2nd & 3rd Qtrs #2	\$3,386.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	FICA CONTRIBUTION	LT Certificated Subs - 2nd & 3rd Qtrs #2	\$259.00
						LONG TERM SUB - CERT	LT Certificated Subs - 2nd & 3rd Qtrs #2	\$3,385.00
	477	4/9/2026	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Transfer to cover software purchase	\$15,000.00
	479	4/10/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Cleaners, Paper Towel, Vacuum Bags	\$300.00
	481	4/13/2026	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	GAS AND OIL	Fuel for plow truck	\$100.00
				REG INSTRUCTION	GENERAL	SUPPLIES	Paper, pencils, post it notes	\$1,750.00
				SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Report card postage	\$100.00
	482	4/13/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	REPAIR & MAINT AGRMT	Audio Screener Calibration	\$553.00
	483	4/13/2026	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SOFTWARE	CANVAS Collaborative Contract	\$41,742.00
	484	4/14/2026	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	custodial supplies- cleaner, gloves, paper towels	\$50.00
	485	4/14/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Promethian Boards	\$21,000.00
	486	4/15/2026	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	toilet paper, trash liners, cleaner	\$50.00
	487	4/15/2026	AURORA BOREALIS CHTR	PUPIL ACTIVITY	GENERAL	RENTAL	Reservation of Park Strip for Picnic	\$40.00
	488	4/15/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	PROFESS-TECH SERVICE	ESY Contract Nurse	\$5,625.00
	489	4/16/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	To pay plowing and sanding account	\$390.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	490	4/16/2026	STERLING	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign subscription	\$180.00
	493	4/16/2026	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Laminator	\$1,100.00
	494	4/16/2026	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	Amplify Professional Development	\$4,000.00
	495	4/17/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	SPRING ENROLLMENT RADIO ADVERTISING	\$7,000.00
	497	4/20/2026	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	EQUIPMENT	Laminator	\$200.00
	499	4/21/2026	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial funds to cover the remaining 25/26 sy	\$200.00
	500	4/22/2026	WEST HOMER ELEM	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	transferring money to pay for calibration	\$118.00
	503	4/24/2026	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	RENTAL	G&T Math Meet Room Rental	\$568.00
	504	4/24/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	to pay JE -902.52 and Custodial	\$1,115.00
	505	4/24/2026	KALEIDOSCOPE CHARTER	LIBRARY SERVICE	GENERAL	LIFE INSURANCE	Align budget to Actual	\$5.00
				OPERATION OF PLANT	GENERAL	LIFE INSURANCE	Align budget to Actual	\$10.00
						MAINT/CUSTODIANS	Align budget to Actual	\$500.00
						NATURAL/BOTTLED GAS	Align budget to Actual	\$1,500.00
						PERS RETIREMENT	Align budget to Actual	\$50.00
						SUBSTITUTE - SUPPORT	Align budget to Actual	\$100.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align budget to Actual	\$500.00
						FICA MEDICARE (TRS)	Align budget to Actual	\$10.00
						TRS RETIREMENT	Align budget to Actual	\$100.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Align budget to Actual	\$1,000.00
						SUB CERT W/O CERTFCT	Align budget to Actual	\$4,000.00
					MUSIC	HEALTH CARE	Align budget to Actual	\$300.00
						LIFE INSURANCE	Align budget to Actual	\$6.00
					PHYSICAL EDUCATION	HEALTH CARE	Align budget to Actual	\$221.00
						LIFE INSURANCE	Align budget to Actual	\$6.00

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100	505	4/24/2026	KALEIDOSCOPE CHARTER	SCH ADMIN - SUPPORT	GENERAL	LIFE INSURANCE	Align budget to Actual	\$20.00
						TELEPHONE	Align budget to Actual	\$7,000.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Align budget to Actual	\$250.00
						LIFE INSURANCE	Align budget to Actual	\$250.00
						MILEAGE	Align budget to Actual	\$500.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to Actual	\$1,000.00
						SUB CERT W/O CERTFCT	Align budget to Actual	\$700.00
						SUBSTITUTE - SUPPORT	Align budget to Actual	\$10,500.00
						TEMP SALARIES - SPPT	Align budget to Actual	\$700.00
					RESOURCE	LIFE INSURANCE	Align budget to Actual	\$10.00
						PERS RETIREMENT	Align budget to Actual	\$216.00
				SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	FICA CONTRIBUTION	Align budget to Actual	\$100.00
						OVERTIME - SUPPORT	Align budget to Actual	\$200.00
						PERS DBUL	Align budget to Actual	\$15.00
						PERS DC HEALTH REIM	Align budget to Actual	\$5.00
						PERS DC OCCUP D&D	Align budget to Actual	\$5.00
						PERS DC RETIREE MED	Align budget to Actual	\$5.00
						PERS DEFINED CONTR	Align budget to Actual	\$6.00
						TEMP SALARIES - SPPT	Align budget to Actual	\$200.00
					OT/PT	PROFESS-TECH SERVICE	Align budget to Actual	\$100.00
					SPEECH THERAPY	FICA CONTRIBUTION	Align budget to Actual	\$100.00
						PROFESS-TECH SERVICE	Align budget to Actual	\$14,500.00
						TEMP SALARIES - SPPT	Align budget to Actual	\$500.00
	506	4/24/2026	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	Align budget to actual	\$6,500.00

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100	506	4/24/2026	MONTESSORI CHARTER	OPERATION OF PLANT	GENERAL	ELECTRICITY	Align budget to actual	\$18,500.00
						FICA CONTRIBUTION	Align budget to actual	\$3,300.00
						GARBAGE	Align budget to actual	\$1,700.00
						HEALTH CARE	Align budget to actual	\$30,000.00
						LIFE INSURANCE	Align budget to actual	\$100.00
						MAINT/CUSTODIANS	Align budget to actual	\$43,500.00
						NATURAL/BOTTLED GAS	Align budget to actual	\$8,300.00
						PERS RETIREMENT	Align budget to actual	\$9,600.00
						REPAIR & MAINT AGRMT	Align budget to actual	\$100.00
						SUPPLIES	Align budget to actual	\$2,000.00
						UNEMPLOYMENT INS	Align budget to actual	\$100.00
						WATER AND SEWAGE	Align budget to actual	\$700.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Align budget to actual	\$800.00
						FICA CONTRIBUTION	Align budget to actual	\$100.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Align budget to actual	\$900.00
						FICA MEDICARE (TRS)	Align budget to actual	\$15.00
						TRS DEFINED CONTR	Align budget to actual	\$100.00
						TRS RETIREMENT	Align budget to actual	\$100.00
					ROBOTICS	STUDENT TRAVEL	Align budget to actual	\$100.00
						SUPPLIES	Align budget to actual	\$100.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to actual	\$1,000.00
						LIFE INSURANCE	Align budget to actual	\$100.00
						OTHER EXPENSES	Align budget to actual	\$200.00
						PCHSD SVC - COPIES	Align budget to actual	\$1,000.00
						PERS RETIREMENT	Align budget to actual	\$400.00

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100	506	4/24/2026	MONTESSORI CHARTER	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Align budget to actual	\$13,000.00
						SUBSTITUTE - SUPPORT	Align budget to actual	\$5,000.00
						TEACHERS	Align budget to actual	\$22,500.00
						TEMP CERT W/CERTIFCT	Align budget to actual	\$6,000.00
						TEMP SALARIES - SPPT	Align budget to actual	\$3,000.00
						TRS RETIREMENT	Align budget to actual	\$2,850.00
					MUSIC	HEALTH CARE	Align budget to actual	\$105.00
						LIFE INSURANCE	Align budget to actual	\$5.00
						PURCHASED SERVICES	Align budget to actual	\$200.00
					PHYSICAL EDUCATION	LIFE INSURANCE	Align budget to actual	\$3.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Align budget to actual	\$500.00
						PERS RETIREMENT	Align budget to actual	\$100.00
						PURCHASED SERVICES	Align budget to actual	\$500.00
						SUPPLIES	Align budget to actual	\$3,000.00
						TELEPHONE	Align budget to actual	\$2,000.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Align budget to actual	\$200.00
						HEALTH CARE	Align budget to actual	\$300.00
						LIFE INSURANCE	Align budget to actual	\$250.00
						PROFESSIONAL DUES	Align budget to actual	\$100.00
						SUB CERT W/CERTIFCT	Align budget to actual	\$2,500.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to actual	\$1,000.00
						SUB CERT W/CERTIFCT	Align budget to actual	\$1,000.00
						SUB CERT W/O CERTFCT	Align budget to actual	\$5,000.00
						SUBSTITUTE - SUPPORT	Align budget to actual	\$6,000.00

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100	506	4/24/2026	MONTESSORI CHARTER	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Align budget to actual	\$1,000.00
						TEMP SALARIES - SPPT	Align budget to actual	\$1,000.00
					INTENSIVE NEEDS	LIFE INSURANCE	Align budget to actual	\$10.00
						PERS RETIREMENT	Align budget to actual	\$115.00
					RESOURCE	LIFE INSURANCE	Align budget to actual	\$15.00
						PERS RETIREMENT	Align budget to actual	\$205.00
						SUPPLIES	Align budget to actual	\$500.00
				SPED SUPPT SVCS/STUDENT	OT/PT	FICA MEDICARE (TRS)	Align budget to actual	\$50.00
						SPECIALISTS - CERTFD	Align budget to actual	\$3,500.00
						TRS RETIREMENT	Align budget to actual	\$400.00
					PSYCHOLOGISTS	HEALTH CARE	Align budget to actual	\$60.00
						LIFE INSURANCE	Align budget to actual	\$5.00
					SPEECH THERAPY	FICA CONTRIBUTION	Align budget to actual	\$5.00
						FICA MEDICARE (TRS)	Align budget to actual	\$100.00
						LIFE INSURANCE	Align budget to actual	\$10.00
						PERS RETIREMENT	Align budget to actual	\$500.00
						SPECIALISTS - CERTFD	Align budget to actual	\$4,500.00
						TRS RETIREMENT	Align budget to actual	\$1,000.00
						TUTORS/AIDES	Align budget to actual	\$550.00
				SUPPORT SVCS/INSTRUC	GENERAL	FICA CONTRIBUTION	Align budget to actual	\$15.00
						PERS RETIREMENT	Align budget to actual	\$40.00
						TUTORS/AIDES	Align budget to actual	\$170.00
	507	4/24/2026	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	HEALTH CARE	Align budget to actual	\$200.00
						LIFE INSURANCE	Align budget to actual	\$10.00
				OPERATION OF PLANT	GENERAL	ELECTRICITY	Align budget to actual	\$24,000.00
						FICA CONTRIBUTION	Align budget to actual	\$50.00

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100	507	4/24/2026	AURORA BOREALIS CHTR	OPERATION OF PLANT	GENERAL	GARBAGE	Align budget to actual	\$1,700.00
						NATURAL/BOTTLED GAS	Align budget to actual	\$15,500.00
						OVERTIME - SUPPORT	Align budget to actual	\$600.00
						PERS RETIREMENT	Align budget to actual	\$250.00
						TEMP SALARIES - SPPT	Align budget to actual	\$1,000.00
						WATER AND SEWAGE	Align budget to actual	\$1,000.00
				PUPIL ACTIVITY	65 ROBOTICS	OTHER EXPENSES	Align budget to actual	\$200.00
					ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align budget to actual	\$1,600.00
						FICA MEDICARE (TRS)	Align budget to actual	\$50.00
						TRS RETIREMENT	Align budget to actual	\$100.00
					EL/JR BOYS BB	ACTIVITY BUS DRIVER	Align budget to actual	\$350.00
						EXTRA-DUTY COMP CERT	Align budget to actual	\$2,000.00
						EXTRA-DUTY COMP SPPT	Align budget to actual	\$1,000.00
						FICA CONTRIBUTION	Align budget to actual	\$150.00
						FICA MEDICARE (TRS)	Align budget to actual	\$30.00
						OVERTIME - SUPPORT	Align budget to actual	\$10.00
						TRS DBUL	Align budget to actual	\$50.00
						TRS DC HEALTH REIMB	Align budget to actual	\$50.00
						TRS DC OCCUP D&D	Align budget to actual	\$10.00
						TRS DC RETIREE MED	Align budget to actual	\$15.00
						TRS DEFINED CONTR	Align budget to actual	\$150.00
					EL/JR GIRLS BB	ACTIVITY BUS DRIVER	Align budget to actual	\$500.00
						EXTRA-DUTY COMP CERT	Align budget to actual	\$2,000.00

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100	507	4/24/2026	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Align budget to actual	\$1,000.00
						FICA CONTRIBUTION	Align budget to actual	\$150.00
						FICA MEDICARE (TRS)	Align budget to actual	\$50.00
						OVERTIME - SUPPORT	Align budget to actual	\$10.00
						TRS RETIREMENT	Align budget to actual	\$300.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Align budget to actual	\$2,000.00
						FICA CONTRIBUTION	Align budget to actual	\$150.00
					FIELD TRIPS	ACTIVITY BUS DRIVER	Align budget to actual	\$750.00
						FICA CONTRIBUTION	Align budget to actual	\$100.00
						OVERTIME - SUPPORT	Align budget to actual	\$250.00
					MUSIC	EXTRA-DUTY COMP CERT	Align budget to actual	\$3,000.00
						FICA MEDICARE (TRS)	Align budget to actual	\$50.00
						TRS DEFINED CONTR	Align budget to actual	\$500.00
				REG INSTRUCTION	ART	HEALTH CARE	Align budget to actual	\$150.00
						LIFE INSURANCE	Align budget to actual	\$10.00
					GENERAL	FICA CONTRIBUTION	Align budget to actual	\$1,700.00
						LIFE INSURANCE	Align budget to actual	\$50.00
						PCHSD SVC - COPIES	Align budget to actual	\$2,000.00
						PERS RETIREMENT	Align budget to actual	\$500.00
						SUB CERT W/CERTIFCT	Align budget to actual	\$7,500.00
						SUB CERT W/O CERTFCT	Align budget to actual	\$15,000.00
						SUBSTITUTE - SUPPORT	Align budget to actual	\$2,000.00
						TEACHERS	Align budget to actual	\$1,200.00
						TEMP CERT W/CERTIFCT	Align budget to actual	\$1,000.00

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100	507	4/24/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Align budget to actual	\$1,000.00
						TRS RETIREMENT	Align budget to actual	\$200.00
					MUSIC	HEALTH CARE	Align budget to actual	\$150.00
						LIFE INSURANCE	Align budget to actual	\$10.00
					PHYSICAL EDUCATION	HEALTH CARE	Align budget to actual	\$300.00
						LIFE INSURANCE	Align budget to actual	\$10.00
				SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE	Align budget to actual	\$4,000.00
						LIFE INSURANCE	Align budget to actual	\$10.00
						POSTAGE	Align budget to actual	\$1,500.00
						PURCHASED SERVICES	Align budget to actual	\$2,500.00
						SUPPLIES	Align budget to actual	\$1,000.00
						TELEPHONE	Align budget to actual	\$200.00
				SCHOOL ADMINISTRATION	GENERAL	HEALTH CARE	Align budget to actual	\$300.00
						LIFE INSURANCE	Align budget to actual	\$300.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to actual	\$100.00
						SUB CERT W/CERTIFICT	Align budget to actual	\$500.00
						SUBSTITUTE - SUPPORT	Align budget to actual	\$1,000.00
						TEMP SALARIES - SPPT	Align budget to actual	\$500.00
					RESOURCE	FICA CONTRIBUTION	Align budget to actual	\$100.00
						FICA MEDICARE (TRS)	Align budget to actual	\$10.00
						LIFE INSURANCE	Align budget to actual	\$10.00
						PERS RETIREMENT	Align budget to actual	\$300.00
						TEMP SALARIES - SPPT	Align budget to actual	\$1,000.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Align budget to actual	\$17,500.00
	508	4/24/2026	TULEN CHARTER SCHOOL	SPED INSTRUCTION	RESOURCE	FICA MEDICARE (TRS)	Align budget to actual	\$60.00

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100	508	4/24/2026	TULEN CHARTER SCHOOL	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align budget to actual	\$1,000.00
						TEACHERS	Align budget to actual	\$800.00
						TRS DBUL	Align budget to actual	\$50.00
						TRS DC HEALTH REIMB	Align budget to actual	\$50.00
						TRS DC OCCUP D&D	Align budget to actual	\$10.00
						TRS DC RETIREE MED	Align budget to actual	\$20.00
						TRS DEFINED CONTR	Align budget to actual	\$400.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	FICA MEDICARE (TRS)	Align budget to actual	\$50.00
						TRS RETIREMENT	Align budget to actual	\$250.00
	509	4/27/2026	KENAI CENTRAL	SPED INSTRUCTION	RESOURCE	SUPPLIES	SPED END OF THE YEAR PROJECTS	\$350.00
	510	4/27/2026	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	AD REGION MEETING TRAVEL	\$1,000.00
	512	4/27/2026	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Return address print and envelopes	\$160.00
	515	4/27/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	PROFESS-TECH SERVICE	ESY Contract Nursing Services	\$5,950.00
	516	4/28/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SOFTWARE	PowerSchool Special Programs	\$1,348.00
	517	4/28/2026	NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Purchase Nurse Supplies REQ#265059	\$740.00
	518	4/28/2026	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	Pay for Spring Math Accelerate	\$2,495.00
	519	4/29/2026	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	SUPPLIES	move money from general to custodial	\$200.00
	520	4/29/2026	REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	REPAIR & MAINT AGRMT	planbook.com. , paper, labels, soap, TP, Dumpster	\$125.00
						SUPPLIES	planbook.com. , paper, labels, soap, TP, Dumpster	\$756.00
				REG INSTRUCTION	GENERAL	SOFTWARE	planbook.com. , paper, labels, soap, TP, Dumpster	\$198.00
						SUPPLIES	planbook.com. , paper, labels, soap, TP, Dumpster	\$617.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	planbook.com. , paper, labels, soap, TP, Dumpster	\$33.00
	526	4/30/2026	SEWARD HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Diploma Invoice and AD travel	\$45.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Diploma Invoice and AD travel	\$1,035.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	527	4/30/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	PROFESS-TECH SERVICE	ESY Homebound Student DSP Services	\$1,215.00
	528	4/30/2026	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	To Cover Chromebook Costs	\$2,556.00
	529	4/30/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OTHR TRAVL	Board Graduation Travel 05-20-2026	\$3,000.00
	532	4/30/2026	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	bottled water and bottles	\$645.00
	534	4/30/2026	NANWALEK ELEM/HIGH	OPERATION OF PLANT	GENERAL	WATER AND SEWAGE	bottled water	\$80.00
	535	4/30/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	Speech Test Kits and Protocols	\$1,064.00
	539	5/4/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PURCHASED SERVICES	For Orca Ad Kids Summer Movies	\$300.00
						SUPPLIES	For Reimbursements/Orca Ad/Supplies	\$36,295.00
	540	5/5/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	SOFTWARE	Read Naturally & Renaissance Reader	\$6,000.00
	541	5/5/2026	AURORA BOREALIS CHTR	PUPIL ACTIVITY	EL/JR X COUNTRY	SUPPLIES	XC Running Uniforms and Warm ups	\$4,000.00
				REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	Instrument Repairs	\$6,000.00
	542	5/5/2026	KALEIDOSCOPE CHARTER	REG INSTRUCTION	GENERAL	SOFTWARE	Pearson Year End Overage 25-26 SY	\$620.00
	543	5/5/2026	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	SUPPLIES	Mini Fridge for Student Meds	\$150.00
	544	5/5/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Parent Reimbursements	\$100,040.00
	546	5/6/2026	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Subscription to SMORE newsletter	\$89.00
	547	5/6/2026	COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Dry Cleaning Santa Suit	\$104.00
	549	5/6/2026	HOMER HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	Align budget to actual	\$301.00
			KACHEMAK SELO	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$8.00
			KENAI MIDDLE SCHOOL	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align budget to actual	\$36,889.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$40,866.00
			MCNEIL CANYON ELEMEN	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$35.00
			MOUNTAIN VIEW	SPED SUPPT SVCS/STUDENT	OT/PT	SPECIALISTS - CERTFD	Align budget to actual	\$4,113.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align budget to actual	\$24,751.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	549	5/6/2026	NIKISKI NORTH STAR	SPED SUPPT SVCS/STUDENT	OT/PT	SPECIALISTS - CERTFD	Align budget to actual	\$10,651.00
			PAUL BANKS ELEMENTAR	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align budget to actual	\$40.00
			RAZDOLNA	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$16.00
			REDOUBT ELEMENTARY	SPED SUPPT SVCS/STUDENT	OT/PT	SPECIALISTS - CERTFD	Align budget to actual	\$4,113.00
			RIVER CITY ACADEMY	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$236.00
			SEWARD HIGH	SPED SUPPT SVCS/STUDENT	OT/PT	SPECIALISTS - CERTFD	Align budget to actual	\$735.00
			SKYVIEW MIDDLE SCHL	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$1,665.00
			SOLDOTNA ELEMENTARY	SPED SUPPT SVCS/STUDENT	OT/PT	SPECIALISTS - CERTFD	Align budget to actual	\$17,306.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	Align budget to actual	\$26,179.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	HEARING IMPAIRED	SPECIALISTS - CERTFD	Align budget to actual	\$2,527.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align budget to actual	\$3,382.00
			WEST HOMER ELEM	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	Align budget to actual	\$35.00
	550	5/7/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	RESOURCE	SOFTWARE	Model Me Kids Licenses	\$683.00
					SPED PRESCHOOL	SOFTWARE	Model Me Kids Licenses	\$254.00
	551	5/7/2026	KENAI CENTRAL	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	TO COVER LAPTOP PURCHASE	\$150.00
	553	5/8/2026	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	OTHR TRAVL	TRANSFER TO COVER ADMIN TRAVEL	\$1,000.00
	554	5/8/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	Align to Acutal	\$19,667.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$6,659.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align to Acutal	\$113.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$14,983.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	HEALTH CARE	Align to Acutal	\$24,442.00
			K-BEACH ELEMENTARY	OPERATION OF PLANT	GENERAL	HEALTH CARE	Align to Acutal	\$12,485.00
				REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$14,983.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	554	5/8/2026	K-BEACH ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$2,498.00
			KACHEMAK SELO	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align to Acutal	\$7,492.00
			MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$27,468.00
					SPED PRESCHOOL	HEALTH CARE	Align to Acutal	\$14,982.00
				SPED SUPPT SVCS/STUDENT	OT/PT	HEALTH CARE	Align to Acutal	\$1,332.00
					PSYCHOLOGISTS	HEALTH CARE	Align to Acutal	\$7,655.00
			NIKISKI JR/SR HIGH	HEALTH SERVICES	GENERAL	HEALTH CARE	Align to Acutal	\$14,983.00
				LIBRARY SERVICE	GENERAL	HEALTH CARE	Align to Acutal	\$7,113.00
			NINILCHIK	REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$7,491.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$14,982.00
			REDOUBT ELEMENTARY	SPED INSTRUCTION	RESOURCE	HEALTH CARE	Align to Acutal	\$12,485.00
				SPED SUPPT SVCS/STUDENT	OT/PT	HEALTH CARE	Align to Acutal	\$1,332.00
			RIVER CITY ACADEMY	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align to Acutal	\$81.00
			SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	HEALTH CARE	Align to Acutal	\$14,983.00
			SEWARD HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$9,989.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$14,982.00
				SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$14,983.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align to Acutal	\$564.00
			SOLDOTNA ELEMENTARY	SPED INSTRUCTION	SPED PRESCHOOL	HEALTH CARE	Align to Acutal	\$12,485.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	Align to Acutal	\$5,205.00
			SOLDOTNA HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$6,659.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	HEALTH CARE	Align to Acutal	\$12,485.00
			TUSTUMENA	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	Align to Acutal	\$6,164.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	HEALTH CARE	Align to Acutal	\$12,985.00
	556	5/11/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	purchase flags	\$100.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	557	5/11/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	MILEAGE	Mileage for freight delivery	\$163.00
	558	5/11/2026	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	DIRECTOR/CERTIFIED	Budget align to actual	\$1,703.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	DIRECTOR/CERTIFIED	Budget align to actual	\$1,899.00
	559	5/11/2026	HOMER FLEX-SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$600.00
			HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$740.00
			HOMER MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$657.00
			KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$342.00
			KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$741.00
			KENAI MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$1,287.00
			MCNEIL CANYON ELEMEN	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$176.00
			MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$60.00
			MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$595.00
			NIKISKI JR/SR HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$645.00
			RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$145.00
			REDOUBT ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$607.00
			RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$277.00
			SEWARD ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$539.00
			SKYVIEW MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$136.00
			SOLDOTNA ELEMENTARY	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$670.00
			SOLDOTNA HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$1,280.00
			STERLING	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$306.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$53.00
			TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$58.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	559	5/11/2026	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$1,366.00
			WEST HOMER ELEM	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	Budget align to actual	\$4,445.00
	560	5/11/2026	HOMER HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$625.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$100.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$275.00
			NINILCHIK	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$475.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$25.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$1,250.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$125.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$1,650.00
			SOLDOTNA HIGH	REG INSTRUCTION	GENERAL	PREP TIME	Prep time budget align to actual	\$1,700.00
	561	5/11/2026	ASST SUPT INSTRUCTION	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,554.00
					MUSIC	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,760.00
			CHAPMAN	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$682.00
					SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
					COOPER LANDING	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	\$485.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,455.00
					TRACK	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
			HOMER FLEX-SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$969.00
			HOMER HIGH	PUPIL ACTIVITY	BASEBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,395.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	HOMER HIGH	PUPIL ACTIVITY	BOYS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$971.00
					CHOIR	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$485.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$6,789.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$485.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,910.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,729.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$389.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,910.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,910.00
					EL/JR XC SKI	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,910.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,454.00
					SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
			HOPE	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$390.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	KENAI ALTERNATIVE	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$193.00
			KENAI CENTRAL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,200.00
					BASEBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,395.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,760.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$971.00
					CROSS COUNTRY	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,910.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$4,849.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,912.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$8,728.00
					GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,365.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,881.00
					NORDIC SKIING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,760.00
					SOFTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,759.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,881.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$6,789.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$3,881.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,848.00
			KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	KENAI MIDDLE SCHOOL	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$873.00
					SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
			MCNEIL CANYON ELEMEN	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$486.00
			MOUNTAIN VIEW	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$969.00
			NANWALEK ELEM/HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,849.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,849.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,880.00
					CHOIR	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$485.00
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,261.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
					EL/JR TRACK	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$4,849.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,849.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,425.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,425.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,729.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$485.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,395.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$776.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$12,608.00
			NIKISKI NORTH STAR	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
			NINILCHIK	PUPIL ACTIVITY	EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$4,849.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,745.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,365.00
			PORT GRAHAM	PUPIL ACTIVITY	BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,880.00
			REDOUBT ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
			SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$4,849.00
			SEWARD ELEMENTARY	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
			SEWARD HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,552.00
					BASKETBALL CHEERLEAD	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,425.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,728.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,365.00
					DRAMA	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	SEWARD HIGH	PUPIL ACTIVITY	FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,849.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,729.00
					TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,759.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,261.00
					VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,881.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,729.00
			SEWARD MIDDLE SCHOOL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR BOYS BB	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR GIRLS SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,360.00
						EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$389.00
					EL/JR BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,940.00
					EL/JR GIRLS BB	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					EL/JR TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
					EL/JR VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
					EL/JR WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	EL/JR X COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,880.00
					EL/JR XC SKI	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,910.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$727.00
					SOCCER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$970.00
			SOLDOTNA ELEMENTARY	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
			SOLDOTNA HIGH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$1,552.00
					BAND	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$485.00
					BASEBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,395.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,729.00
					BOYS SOCCER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$7,759.00
					CHOIR	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$485.00
					CROSS COUNTRY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,454.00
					ESPORTS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,425.00
						EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					FOOTBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$8,728.00
					FOOTBALL CHEERLEADER	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$2,425.00
					GENERAL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,213.00
					GIRLS BASKETBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$969.00
					HOCKEY	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$7,760.00
					NORDIC SKIING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$969.00
					SWIMMING/ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$4,849.00
					TRACK	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$3,395.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	561	5/11/2026	SOLDOTNA HIGH	PUPIL ACTIVITY	TRACK	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,395.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$485.00
					VOLLEYBALL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$3,880.00
					WRESTLING	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$11,640.00
			SUSAN B ENGLISH	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$777.00
					BOYS BASKETBALL	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$3,880.00
					EL/JR BOYS BB	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,940.00
					INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$1,261.00
			TUSTUMENA	PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	Extra-Curr budget align to actual	\$485.00
			VOZNESENKA	PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$777.00
					GENERAL	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$2,425.00
					SOCCER	EXTRA-DUTY COMP CERT	Extra-Curr budget align to actual	\$970.00
	562	5/11/2026	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Box truck keys. creamer, donuts, desk mat & mouse.	\$50.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Box truck keys. creamer, donuts, desk mat & mouse.	\$750.00
	563	5/12/2026	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	Bandages & Ice packs	\$200.00
	564	5/13/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Parent Reimbursements	\$148,000.00
	566	5/13/2026	HOMER HIGH	REG INSTRUCTION	BIOLOGY	SUPPLIES	Discretionary Funds Transferred	\$200.00
					ENGLISH	SUPPLIES	Discretionary Funds Transferred	\$230.00
					FOREIGN LANGUAGE	SUPPLIES	Discretionary Funds Transferred	\$1.00
					PHYSICAL EDUCATION	SUPPLIES	Discretionary Funds Transferred	\$83.00
					SCIENCE	SUPPLIES	Discretionary Funds Transferred	\$375.00
					SOCIAL STUDIES	SUPPLIES	Discretionary Funds Transferred	\$311.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Discretionary Funds Transferred	\$250.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	Discretionary Funds Transferred	\$250.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	566	5/13/2026	HOMER HIGH	VOCATIONAL EDUCATION	CONSTRUCTION TRADES	SUPPLIES	Discretionary Funds Transferred	\$125.00
	567	5/13/2026	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	OTHR TRAVL	Athletic Director Travel Funds in Negative	\$536.00
	568	5/13/2026	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Mileage and Prof. Dues in Negative	\$317.00
						PROFESSIONAL DUES	Admin Mileage and Prof. Dues in Negative	\$200.00
	569	5/13/2026	SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	PURCHASED SERVICES	Graduation Program Printing	\$370.00
	570	5/14/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,247.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$2,116.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$2.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$90.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$685.00
				REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$961.00
					GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$161.00
					INSTR LEAVE BANK	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,150.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$60.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,875.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$1,502.00
			CHAPMAN	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Support Staff budget align to actuals	\$43.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$45.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$2,217.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$214.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$8,676.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$721.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,028.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ	
100	570	5/14/2026	CHAPMAN	SCHOOL ADMINSTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$540.00	
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,960.00	
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$12,398.00	
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$8,592.00	
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$235.00	
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$418.00	
					COOPER LANDING	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals
				TEMP SALARIES - SPPT				Support Staff budget align to actuals	\$1,856.00
				REG INSTRUCTION		GENERAL	TUTORS/AIDES	Support Staff budget align to actuals	\$1,579.00
				SCH ADMIN - SUPPORT		GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$107.00
			CURRICULUM	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$160.00	
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	NAKENU FAMILY CENTER	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$721.00	
				REG INSTRUCTION	GENERAL	TUTORS/AIDES	Support Staff budget align to actuals	\$2,055.00	
					THEATER	SUPPORT STAFF	Support Staff budget align to actuals	\$5,288.00	
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$354.00	
			ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$56.00	
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,900.00	
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,127.00	
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$2,788.00	
					GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$3,240.00	
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$854.00	
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$5,575.00	
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$92.00	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,711.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff budget align to actuals	\$401.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,600.00
					RESOURCE	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$79.00
			HOMER HIGH	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$424.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,487.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$127.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$300.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$9,023.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$8,346.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,417.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$9,931.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$2,366.00
					THEATER	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$346.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$1,000.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$791.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$838.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,744.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,167.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,620.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$10,072.00
					RESOURCE	TUTORS/AIDES	Support Staff budget align to actuals	\$800.00
			HOMER MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$142.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$379.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$144.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$138.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$152.00
				REG INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$30.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,030.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$182.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$508.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$54.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$860.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$401.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,567.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$583.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,283.00
			HOPE	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$279.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$690.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,260.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,646.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$14,125.00
					KPESA CAREER DEVEL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$150.00
					NEGOTIATIONS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$735.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SUPPORT STAFF	Support Staff budget align to actuals	\$25,042.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$26.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$18.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$350.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$4,681.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,387.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$10,387.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$280.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$169.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$13,395.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$563.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$381.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$10,085.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,033.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$34,451.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$84.00
					RESOURCE	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$16.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$800.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$220.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$15.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$400.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$560.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$801.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$177.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	KACHEMAK SELO	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$6.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$611.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$843.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,521.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,312.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,101.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,510.00
					RESOURCE	TUTORS/AIDES	Support Staff budget align to actuals	\$7,025.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$701.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$323.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$70.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$80.00
			KENAI CENTRAL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$165.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$694.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$7.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$50.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,333.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,193.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,924.00
				REG INSTRUCTION	GENERAL	ACTIVITY BUS DRIVER	Support Staff budget align to actuals	\$124.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,590.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Support Staff budget align to actuals	\$3,940.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$4,050.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	KENAI CENTRAL	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,021.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$1,100.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$22.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$29.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$698.00
					GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$5,440.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$5,160.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$6,520.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$31.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$2,489.00
			KENAI MIDDLE SCHOOL	BILINGUAL INSTRUCTIO	GENERAL	TUTORS/AIDES	Support Staff budget align to actuals	\$601.00
				HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Support Staff budget align to actuals	\$425.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$53.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,746.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$7.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$50.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$1,100.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$133.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,387.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$109.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$218.00
					QUALITY SCH GRANT	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,237.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$700.00
						SUPPORT STAFF	Support Staff budget align to actuals	

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$300.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$19.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$8,261.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,547.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$4,966.00
					INTENSIVE NEEDS	TUTORS/AIDES	Support Staff budget align to actuals	\$711.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$22.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$300.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$100.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,791.00
					INSURANCE CLAIMS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$155.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$74.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,189.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$90.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$31.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$110.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$153.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$80.00
					RESOURCE	TUTORS/AIDES	Support Staff budget align to actuals	\$500.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$247.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$69.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$149.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$217.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$56.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$124.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$630.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$4,116.00
				LIBRARY SERVICE	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$121.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$3.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$8,929.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$165.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$8,090.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$144.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$705.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$800.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$801.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$5,624.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$13,869.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,400.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$156.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$618.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$700.00
					SPED PRESCHOOL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$18.00
			NANWALEK ELEM/HIGH	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$27.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$4,725.00
				REG INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$5,356.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff budget align to actuals	\$401.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$240.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$80.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$36.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$80.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$83.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$200.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$6,812.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,273.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,056.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,103.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$574.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$49,611.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$751.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,862.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$23,200.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Support Staff budget align to actuals	\$701.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,467.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$933.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$1,349.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$340.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$10,056.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$344.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	NIKISKI NORTH STAR	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$165.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,375.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$37.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$25.00
					RESOURCE	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$23.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$31.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$123.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$1,518.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$8,546.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$34.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$316.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$240.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$801.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$611.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$702.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$800.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$4,700.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,875.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$1,502.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$4,318.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$42.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,291.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,770.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$81.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,142.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$701.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,240.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,242.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$840.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,571.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$2,569.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Support Staff budget align to actuals	\$256.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$349.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$381.00
					INSERVICE PROGRAM	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$831.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$216.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$695.00
				OPERATIONS	POOL SUPV	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$121.00
			PORT GRAHAM	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$576.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	Support Staff budget align to actuals	\$639.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$3,114.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,220.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,670.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$413.00
				W/H & RECEIVING		OVERTIME - SUPPORT	Support Staff budget align to actuals	\$436.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$675.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$176.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$6.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$629.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$920.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,603.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$702.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$801.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$270.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$960.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,092.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$1,038.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$36,643.00
				REG INSTRUCTION	CLOSE/CONSOLIDATE	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$610.00
					GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$13,118.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,530.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$755.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$188.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$941.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$30.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,110.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,512.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$47,218.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$181.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	RIVER CITY ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$115.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$320.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,680.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$248.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,415.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$801.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$670.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$952.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	ACTIVITY BUS DRIVER	Support Staff budget align to actuals	\$638.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$429.00
				LIBRARY SERVICE	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$796.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$978.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$530.00
				PUPIL ACTIVITY	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$3,639.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$161.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$600.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$36.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$80.00
				SUPPORT SVCS/INSTRUC	GENERAL	ACTIVITY BUS DRIVER	Support Staff budget align to actuals	\$209.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$26.00
			SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$905.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,076.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,904.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,058.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$41.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$801.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$90.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,211.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$355.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$323.00
					SPED PRESCHOOL	TUTORS/AIDES	Support Staff budget align to actuals	\$400.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$7,786.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$191.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$216.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$141.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,786.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$2,493.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$286.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$545.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,051.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$15,590.00
					RESOURCE	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,850.00
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	Support Staff budget align to actuals	\$54.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,007.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$158.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,621.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$54.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$701.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$19.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$320.00
			SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$3,408.00
						OVERTIME - SUPPORT	Support Staff budget align to actuals	\$666.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$410.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$144.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$407.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,160.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,787.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$176.00
					SWIMMING/INSTRUCTION	SUPPORT STAFF	Support Staff budget align to actuals	\$2,269.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$14,827.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$593.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,249.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$4,965.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,012.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$211.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,022.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$981.00
			SOLDOTNA ELEMENTARY	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$652.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	SOLDOTNA ELEMENTARY	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$552.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$332.00
				REG INSTRUCTION	CLOSE/CONSOLIDATE	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$381.00
					GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$30.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$5,806.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$108.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,112.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$601.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$380.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,841.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$5,362.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$20,296.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,041.00
			SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$59.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$202.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$145.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	Support Staff budget align to actuals	\$1,296.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,106.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,111.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$620.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$3,379.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$2,153.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	Support Staff budget align to actuals	\$9,130.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$6,094.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$5,611.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$4,742.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$2,500.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	Support Staff budget align to actuals	\$908.00
			STERLING	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,129.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$504.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$1,905.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,075.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$61.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$3,141.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$827.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,688.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$46.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$274.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$169.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$82.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,702.00
				SUMMER PROGRAM		SPECIALIST - NURSE	Support Staff budget align to actuals	\$4,885.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$9,274.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPORT STAFF	Support Staff budget align to actuals	\$3,765.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$113.00
					HEARING IMPAIRED	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$12.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$176.00
					SPEECH THERAPY	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$14.00
						TUTORS/AIDES	Support Staff budget align to actuals	\$2,163.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$1,832.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$908.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$697.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$152.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$669.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$353.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$471.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$280.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$80.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$23.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$107.00
			TEBUGHNA SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$45.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$5,443.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$8,535.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$338.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,512.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$2,520.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,746.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$81.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$320.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,990.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$888.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$71.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$2,653.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$4,881.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$5,852.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$315.00
						SUPPORT STAFF	Support Staff budget align to actuals	\$801.00
						SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$800.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,340.00
			WEST HOMER ELEM	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	Support Staff budget align to actuals	\$29,766.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,961.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$171.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$937.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,141.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$24.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	Support Staff budget align to actuals	\$116.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$165.00
						TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$132.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Support Staff budget align to actuals	\$2,171.00
						SUBSTITUTE - SUPPORT	Support Staff budget align to actuals	\$1,440.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	570	5/14/2026	WEST HOMER ELEM	SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$9,430.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	Support Staff budget align to actuals	\$1,793.00
	571	5/14/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	PROFESS-TECH SERVICE	ESY Speech Services	\$7,650.00
	572	5/14/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	Vacuum,Gloves,Clorox Wipes	\$240.00
	573	5/14/2026	RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Meals & Travel	\$276.00
						MILEAGE	Admin Meals & Travel	\$700.00
						OTHR TRAVL	Admin Lodging	\$123.00
	574	5/14/2026	RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage	\$150.00
	575	5/14/2026	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	RENTAL	Cover rental costs for Admin meeting	\$400.00
	576	5/14/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$300.00
			ASST SUPT INSTRUCTION	REG INSTRUCTION	ADMIN CAREER DEVEL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,426.00
			CHAPMAN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$8,643.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$3,151.00
			COOPER LANDING	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,018.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$750.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$4,867.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$250.00
			ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$438.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$8,312.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,697.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$2,760.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$55.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,251.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$226.00
				REG INSTRUCTION	BIOLOGY	TEACHERS	Certified/Sub/Temps budget align to actuals	\$200.00
					GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$610.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$3,171.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$2,676.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$200.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$5,205.00
			HOPE	REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$2,282.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$4,263.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$91,676.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$11,507.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$226.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$8,873.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$7,239.00
					RESOURCE	TEACHERS	Certified/Sub/Temps budget align to actuals	\$17,836.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,750.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,818.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,501.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$705.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$6,243.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$12,594.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	KENAI CENTRAL	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,536.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$12,051.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$9,240.00
			KENAI MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$706.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$13,826.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$5,796.00
						SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$9,285.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	Certified/Sub/Temps budget align to actuals	\$600.00
					GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$4,544.00
			MARATHON SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$250.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$4,642.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$4,670.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$175.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,500.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$2,743.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$878.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$62.00
					RESOURCE	TEACHERS	Certified/Sub/Temps budget align to actuals	\$1,900.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$8,221.00
						SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$11,242.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,125.00
				PHYSICAL EDUCATION		TEACHERS	Certified/Sub/Temps budget align to actuals	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$7,324.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$250.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$6,313.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$226.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,166.00
				REG INSTRUCTION	COMPUTER	TEACHERS	Certified/Sub/Temps budget align to actuals	\$33.00
					ENGLISH	TEACHERS	Certified/Sub/Temps budget align to actuals	\$397.00
					GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$6,906.00
					MATHEMATICS	TEACHERS	Certified/Sub/Temps budget align to actuals	\$780.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,690.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$5,556.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	TEACHERS	Certified/Sub/Temps budget align to actuals	\$37.00
			NIKISKI NORTH STAR	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$6,833.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$750.00
			NINILCHIK	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$3,490.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$3,714.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$11,195.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$5,838.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$400.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$2,399.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	Certified/Sub/Temps budget align to actuals	\$1,000.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$96.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$661.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$9,834.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$642.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$14,684.00
			RIVER CITY ACADEMY	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$500.00
				REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$297.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,701.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,676.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$501.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$250.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,326.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,941.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$100.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$6,295.00
			SEWARD HIGH	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$649.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$591.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$977.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	SCIENCE	TEACHERS	Certified/Sub/Temps budget align to actuals	\$1,946.00
			SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$481.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$9,682.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$51,755.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$226.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	SKYVIEW MIDDLE SCHL	SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,014.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$2,656.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	CLOSE/CONSOLIDAT E	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$250.00
					GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$4,263.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$3,257.00
						PHYSICAL EDUCATION	Certified/Sub/Temps budget align to actuals	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$3,907.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$816.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,012.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,454.00
						SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$3,272.00
				PUPIL ACTIVITY	GENERAL	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$360.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$40,515.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$101,246.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$6,699.00
						SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$12,665.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$579.00
					PHYSICAL EDUCATION	TEACHERS	Certified/Sub/Temps budget align to actuals	\$350.00
					SOCIAL STUDIES	TEACHERS	Certified/Sub/Temps budget align to actuals	\$151.00
							Certified/Sub/Temps budget align to actuals	\$7,423.00
				SCHOOL ADMINISTRATION	GENERAL	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$451.00
						SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$6,340.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$6,340.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,815.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$8,536.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$2,581.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$3,094.00
					INTENSIVE NEEDS	TEACHERS	Certified/Sub/Temps budget align to actuals	\$8,541.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$458.00
					SUMMER PROGRAM	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$141.00
				SPED SUPPT SVCS/STUDENT	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$919.00
					SPEECH THERAPY	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,665.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$479.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$219.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	Certified/Sub/Temps budget align to actuals	\$3,067.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$48.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$250.00
					INTERVENTION	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,581.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$6,126.00
			VOZNESENKA	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	Certified/Sub/Temps budget align to actuals	\$6,090.00
						SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$412.00
						TEACHERS	Certified/Sub/Temps budget align to actuals	\$62,589.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$2,476.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,332.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	576	5/14/2026	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$226.00
					PHYSICAL EDUCATION	TEACHERS	Certified/Sub/Temps budget align to actuals	\$335.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$1,471.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$4,979.00
						TEMP CERT W/CERTIFCT	Certified/Sub/Temps budget align to actuals	\$335.00
					INTENSIVE NEEDS	TEACHERS	Certified/Sub/Temps budget align to actuals	\$10,156.00
	577	5/14/2026	COOPER LANDING	OPERATION OF PLANT	GENERAL	MILEAGE	To cover mileage for temp custodian to come clean	\$61.00
	578	5/15/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	MUSIC	EQUIPMENT	Instruments for Music	\$8,100.00
						SUPPLIES	Instruments for Music	\$5,400.00
	579	5/15/2026	NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MILEAGE	EOY adjustments to cover negative balacnes	\$250.00
						OTHR TRAVL	EOY adjustments to cover negative balacnes	\$160.00
				REG INSTRUCTION	MATHEMATICS	DISCRETIONAL MATERIA	EOY adjustments to cover negative balacnes	\$46.00
					MUSIC	DISCRETIONAL MATERIA	EOY adjustments to cover negative balacnes	\$90.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	EOY adjustments to cover negative balacnes	\$43.00
						SOFTWARE	EOY adjustments to cover negative balacnes	\$99.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	EOY adjustments to cover negative balacnes	\$36.00
	580	5/18/2026	SEWARD MIDDLE SCHOOL	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin INS travel meals 2/26/26 & 4/22/26	\$60.00
	583	5/18/2026	AURORA BOREALIS CHTR	REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Microphones	\$4,300.00
					MUSIC	EQUIPMENT	Instruments, Xylophones, keyboard	\$4,000.00
						SUPPLIES	Keyboard bench, pedal	\$600.00
	584	5/18/2026	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	SUPPLIES	Custodial Supplies, liners/cleaners/TP/Papertowel	\$285.00
	585	5/18/2026	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	MILEAGE	Travel budget align to actuals	\$600.00
				REG INSTRUCTION	GENERAL	MILEAGE	Travel budget align to actuals	\$300.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	585	5/18/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	Travel budget align to actuals	\$1,800.00
					PROFESSIONAL DVLPMT	OTHR TRAVL	Travel budget align to actuals	\$700.00
			HUMAN RESOURCES	STAFF SERVICES	NEGOTIATIONS	MILEAGE	Travel budget align to actuals	\$200.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	Travel budget align to actuals	\$1,500.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	MEALS	Travel budget align to actuals	\$600.00
						MILEAGE	Travel budget align to actuals	\$1,300.00
					INSERVICE PROGRAM	OTHR TRAVL	Travel budget align to actuals	\$350.00
				OPERATION OF PLANT	INSERVICE PROGRAM	MILEAGE	Travel budget align to actuals	\$250.00
				OPERATIONS	POOL SUPV	MEALS	Travel budget align to actuals	\$600.00
						MILEAGE	Travel budget align to actuals	\$450.00
						OTHR TRAVL	Travel budget align to actuals	\$1,800.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	MEALS	Travel budget align to actuals	\$32.00
				PUPIL ACTIVITY	GENERAL	MEALS	Travel budget align to actuals	\$10.00
						MILEAGE	Travel budget align to actuals	\$109.00
				REG INSTRUCTION	MIDDLE COLLEGE	MILEAGE	Travel budget align to actuals	\$30.00
				SUPPORT SVCS/INSTRUC	GENERAL	MILEAGE	Travel budget align to actuals	\$902.00
						STUDENT TRAVEL	Travel budget align to actuals	\$305.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	MILEAGE	Travel budget align to actuals	\$900.00
				SPED SUPPT SVCS/STUDENT	OT/PT	MILEAGE	Travel budget align to actuals	\$2,250.00
	586	5/18/2026	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	SOFTWARE	Supplies budget align to actuals	\$731.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	SOFTWARE	Supplies budget align to actuals	\$424.00
						SUPPLIES	Supplies budget align to actuals	\$770.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	SOFTWARE	Supplies budget align to actuals	\$2,733.00
						SUPPLIES	Supplies budget align to actuals	\$2,270.00
					NEGOTIATIONS	SUPPLIES	Supplies budget align to actuals	\$596.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	586	5/18/2026	PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	GAS AND OIL	Supplies budget align to actuals	\$357.00
					INSERVICE PROGRAM	SUPPLIES	Supplies budget align to actuals	\$852.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	SUPPLIES	Supplies budget align to actuals	\$334.00
					W/H & RECEIVING	SOFTWARE	Supplies budget align to actuals	\$152.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	COLLEGE FAIR	SUPPLIES	Supplies budget align to actuals	\$700.00
					LIBRARY SERVICE	GENERAL	Supplies budget align to actuals	\$580.00
					PUPIL ACTIVITY	GENERAL	Supplies budget align to actuals	\$3,680.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	SUPPLIES	Supplies budget align to actuals	\$20.00
					HEARING IMPAIRED	DISCRETIONAL MATERIA	Supplies budget align to actuals	\$50.00
					PSYCHOLOGISTS	DISCRETIONAL MATERIA	Supplies budget align to actuals	\$298.00
					SPEECH THERAPY	DISCRETIONAL MATERIA	Supplies budget align to actuals	\$261.00
						SUPPLIES	Supplies budget align to actuals	\$35.00
			TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SOFTWARE	Supplies budget align to actuals	\$840.00
	589	5/19/2026	CHAPMAN	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub & Collaboration Days - 4th Qtr Addl #2	\$38.00
						TEMP CERT W/CERTIFCT	SPED Sub & Collaboration Days - 4th Qtr Addl #2	\$500.00
			STERLING	SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	SPED Sub & Collaboration Days - 4th Qtr Addl #2	\$19.00
						TEMP CERT W/CERTIFCT	SPED Sub & Collaboration Days - 4th Qtr Addl #2	\$250.00
	590	5/20/2026	SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign Signage Software Renewal	\$480.00
	591	5/20/2026	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	copies	\$113.00
	592	5/20/2026	MCNEIL CANYON ELEMEN	REG INSTRUCTION	MUSIC	REPAIR & MAINT AGRMT	piano tuning	\$225.00
	593	5/20/2026	MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Smore Newsletter Subscription	\$99.00
	594	5/20/2026	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUPPLIES	general teaching supplies	\$865.00
	595	5/20/2026	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Cover supplies for secondary ED	\$1,000.00
	596	5/20/2026	ALT/CONNECTIO NS	OPERATION OF PLANT	GENERAL	RENTAL	Other Purch Svcs budget align to actuals	\$48,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	596	5/20/2026	FISCAL SERVICES	FISCAL SERVICES	GENERAL	PURCHASED SERVICES	Other Purch Svcs budget align to actuals	\$1,500.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	REPAIR & MAINT AGRMT	Other Purch Svcs budget align to actuals	\$8,600.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	RENTAL	Other Purch Svcs budget align to actuals	\$1,000.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	PURCHASED SERVICES	Other Purch Svcs budget align to actuals	\$4,400.00
					W/H & RECEIVING	REPAIR & MAINT AGRMT	Other Purch Svcs budget align to actuals	\$180.00
			SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	RENTAL	Other Purch Svcs budget align to actuals	\$30.00
				SUPPORT SVCS/INSTRUC	GENERAL	PURCHASED SERVICES	Other Purch Svcs budget align to actuals	\$112.00
				VOCATIONAL EDUCATION	CAREER TECH ED	STUDENT TRAVEL	Student Travel budget align to actuals	\$4,000.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	PURCHASED SERVICES	Other Purch Svcs budget align to actuals	\$215.00
			TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Other Purch Svcs budget align to actuals	\$4,425.00
	597	5/21/2026	NURSING SERVICE	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	cover costs nurses renewal for Medic first Aid	\$200.00
						SUPPLIES	cover costs nurses renewal for Medic first Aid	\$1,000.00
	599	5/21/2026	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	TELEPHONE	Telephone budget align to actuals	\$2,923.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	TELEPHONE	Telephone budget align to actuals	\$600.00
			CHAPMAN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$7,944.00
			COOPER LANDING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$7,734.00
			ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,883.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,091.00
			HOMER FLEX-SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$3,583.00
			HOMER HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$3,649.00
			HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$12,931.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,660.00
			KACHEMAK SELO	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$2,176.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	599	5/21/2026	KENAI MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$12,442.00
			MARATHON SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,363.00
			MCNEIL CANYON ELEMEN	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,799.00
			MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,994.00
			NANWALEK ELEM/HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$28,969.00
			NINILCHIK	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,973.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	TELEPHONE	Telephone budget align to actuals	\$11.00
			PAUL BANKS ELEMENTAR	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$3,898.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,968.00
			PORT GRAHAM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$28,295.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	TELEPHONE	Telephone budget align to actuals	\$330.00
			RAZDOLNA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$2,304.00
			REDOUBT ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$7,413.00
			RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,118.00
			SKYVIEW MIDDLE SCHL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$7,329.00
			SOLDOTNA ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,077.00
			SOLDOTNA HIGH	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$11,675.00
			STERLING	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$2,913.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	TELEPHONE	Telephone budget align to actuals	\$2,792.00
					GENERAL	TELEPHONE	Telephone budget align to actuals	\$1,500.00
			TEBUGHNA SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$23,782.00
			TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$6,164.00
			VOZNESENKA	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$2,740.00
			WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	Telephone budget align to actuals	\$7,476.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	600	5/22/2026	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	To pay Adm. General Supplies	\$88.00
	603	5/22/2026	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	To pay Pearson for Aimsweb	\$334.00
	604	5/22/2026	HOPE	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	postage cost for report cards	\$9.00
	605	5/22/2026	ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OTHR TRAVL	Travel to Graduations 2026	\$1,000.00
	606	5/22/2026	HOMER HIGH	VOCATIONAL EDUCATION	WELDING	SUPPLIES	Welding Rental to Supply	\$750.00
	607	5/22/2026	FIREWEED ACADEMY	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	Align budget to actuals	\$229.00
						SUPPLIES	Align budget to actuals	\$64.00
				OPERATION OF PLANT	GENERAL	ELECTRICITY	Align budget to actuals	\$17,333.00
						FICA CONTRIBUTION	Align budget to actuals	\$720.00
						FUEL FOR HEATING	Align budget to actuals	\$11,300.00
						GARBAGE	Align budget to actuals	\$498.00
						MAINT/CUSTODIANS	Align budget to actuals	\$9,089.00
						OVERTIME - SUPPORT	Align budget to actuals	\$497.00
						PERS RETIREMENT	Align budget to actuals	\$179.00
						RENTAL	Align budget to actuals	\$47.00
						SUPPLIES	Align budget to actuals	\$167.00
						TEMP SALARIES - SPPT	Align budget to actuals	\$234.00
						WATER AND SEWAGE	Align budget to actuals	\$786.00
				PUPIL ACTIVITY	ACADEMIC TEAMS	EXTRA-DUTY COMP CERT	Align budget to actuals	\$777.00
						FICA MEDICARE (TRS)	Align budget to actuals	\$10.00
						TRS DBUL	Align budget to actuals	\$9.00
						TRS DC HEALTH REIMB	Align budget to actuals	\$29.00
						TRS DC OCCUP D&D	Align budget to actuals	\$1.00
						TRS DC RETIREE MED	Align budget to actuals	\$6.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	607	5/22/2026	FIREWEED ACADEMY	PUPIL ACTIVITY	ACADEMIC TEAMS	TRS DEFINED CONTR	Align budget to actuals	\$55.00
						EXTRA-DUTY COMP CERT	Align budget to actuals	\$777.00
						FICA MEDICARE (TRS)	Align budget to actuals	\$11.00
						TRS DBUL	Align budget to actuals	\$5.00
						TRS DC HEALTH REIMB	Align budget to actuals	\$14.00
						TRS DC OCCUP D&D	Align budget to actuals	\$1.00
						TRS DC RETIREE MED	Align budget to actuals	\$3.00
						TRS DEFINED CONTR	Align budget to actuals	\$76.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to actuals	\$309.00
						HEALTH CARE	Align budget to actuals	\$31,824.00
						LIFE INSURANCE	Align budget to actuals	\$24.00
						PCHSD SVC - COPIES	Align budget to actuals	\$365.00
						PERS RETIREMENT	Align budget to actuals	\$378.00
						SUB CERT W/CERTIFCT	Align budget to actuals	\$4,220.00
						SUB CERT W/O CERTFCT	Align budget to actuals	\$5,231.00
						SUBSTITUTE - SUPPORT	Align budget to actuals	\$170.00
						TEMP CERT W/CERTIFCT	Align budget to actuals	\$1,740.00
						TEMP SALARIES - SPPT	Align budget to actuals	\$716.00
						TUTORS/AIDES	Align budget to actuals	\$1.00
				SCH ADMIN - SUPPORT	GENERAL	MILEAGE	Align budget to actuals	\$115.00
						OVERTIME - SUPPORT	Align budget to actuals	\$193.00
						PURCHASED SERVICES	Align budget to actuals	\$1,094.00
						SUBSTITUTE - SUPPORT	Align budget to actuals	\$1,800.00
						TELEPHONE	Align budget to actuals	\$1,291.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	607	5/22/2026	FIREWEED ACADEMY	SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	Align budget to actuals	\$104.00
				SCHOOL ADMINISTRATION	GENERAL	FICA CONTRIBUTION	Align budget to actuals	\$131.00
						HEALTH CARE	Align budget to actuals	\$295.00
						LIFE INSURANCE	Align budget to actuals	\$188.00
						PRINCIPAL/ASST PRIN	Align budget to actuals	\$564.00
						SUB CERT W/CERTIFCT	Align budget to actuals	\$1,710.00
						TRS RETIREMENT	Align budget to actuals	\$71.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	Align budget to actuals	\$697.00
						PERS DBUL	Align budget to actuals	\$40.00
						PERS DC HEALTH REIM	Align budget to actuals	\$29.00
						PERS DC OCCUP D&D	Align budget to actuals	\$2.00
						PERS DC RETIREE MED	Align budget to actuals	\$4.00
						PERS DEFINED CONTR	Align budget to actuals	\$22.00
						SUB CERT W/CERTIFCT	Align budget to actuals	\$850.00
						SUBSTITUTE - SUPPORT	Align budget to actuals	\$3,118.00
						TEMP CERT W/CERTIFCT	Align budget to actuals	\$4,860.00
						TEMP SALARIES - SPPT	Align budget to actuals	\$287.00
					RESOURCE	LIFE INSURANCE	Align budget to actuals	\$11.00
						MILEAGE	Align budget to actuals	\$201.00
						PERS RETIREMENT	Align budget to actuals	\$295.00
						TEMP SALARIES - SPPT	Align budget to actuals	\$213.00
					VISUALLY IMPAIRED	PROFESS-TECH SERVICE	Align budget to actuals	\$11,250.00
				SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	Align budget to actuals	\$3,213.00
					PSYCHOLOGISTS	HEALTH CARE	Align budget to actuals	\$44.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	607	5/22/2026	FIREWEED ACADEMY	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	LIFE INSURANCE	Align budget to actuals	\$2.00
						SPECIALISTS - CERTFD	Align budget to actuals	\$10.00
	608	5/22/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Tire swap, flags	\$108.00
	609	5/22/2026	PURCHASING/WA REHOUSE	INTERNAL SERVICES	CLOSE/CONSOLIDAT E	SUPPORT STAFF	School Consolidation Addt'l Days	\$7,316.00
			SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	CLOSE/CONSOLIDAT E	MAINT/CUSTODIA NS	School Consolidation Addt'l Days	\$7,782.00
			STERLING	OPERATION OF PLANT	CLOSE/CONSOLIDAT E	MAINT/CUSTODIA NS	School Consolidation Addt'l Days	\$9,332.00
			TUSTUMENA	OPERATION OF PLANT	CLOSE/CONSOLIDAT E	MAINT/CUSTODIA NS	School Consolidation Addt'l Days	\$5,570.00
	610	5/26/2026	NIKISKI JR/SR HIGH	REG INSTRUCTION	MUSIC	MILEAGE	EOY adjustments to cover music teacher travel	\$1,250.00
	611	5/26/2026	MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin Travel Meals	\$45.00
	612	5/26/2026	MOOSE PASS	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Mileage for Admin	\$15.00
	613	5/26/2026	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	POSTAGE	Postage Stamps	\$47.00
	614	5/26/2026	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shred Services	\$11.00
	615	5/26/2026	MOOSE PASS	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Letter Stamp and Bank deposit stamp	\$62.00
	616	5/26/2026	NIKISKI NORTH STAR	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	EOY adjustment to cover admin software	\$188.00
				REG INSTRUCTION	GENERAL	OTHER EXPENSES	EOY adjustment to cover spelling bee	\$199.00
				SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	EOY adjustment to cover admin software	\$2,099.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	EOY adjustment to cover admin professional trainin	\$400.00
				SPED INSTRUCTION	INTENSIVE NEEDS	SOFTWARE	EOY adjustment to cover IN/SPED software	\$831.00
	618	5/26/2026	STERLING	REG INSTRUCTION	GENERAL	SOFTWARE	Krauklis Kahoot subscription	\$76.00
	619	5/26/2026	HOMER HIGH	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	Transfer to Admin Travel for Regions/State Hotels	\$900.00
	620	5/26/2026	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	pay for Eric's printer	\$355.00
	621	5/26/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	Test Kits and Protocols	\$11,490.00
	623	5/26/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Remaining reimbursements	\$17,800.00
	624	5/27/2026	RIVER CITY ACADEMY	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	graduation, office supplies, and admin mileage	\$1,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	624	5/27/2026	RIVER CITY ACADEMY	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	graduation, office supplies, and admin mileage	\$54.00
	627	5/27/2026	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	STUDENT TRAVEL	money for 6th grade visit busses	\$134.00
	628	5/27/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	SUPPLIES	Storage Cabinets	\$460.00
	630	5/27/2026	VOZNESENKA	OPERATION OF PLANT	GENERAL	SUPPLIES	Winter tire swap for HOB truck	\$100.00
	631	5/27/2026	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	OTHER EXPENSES	reg instr genl other exp	\$470.00
						PCHSD SVC - COPIES	instr gen copies	\$700.00
						SOFTWARE	reg instr genl software	\$110.00
					TCHR 1	SUPPLIES	reg instr tchr 1 supplies	\$20.00
					TCHR 8	SOFTWARE	reg instr tchr 8 software	\$183.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	schl admin genl meals	\$64.00
						OTHR TRAVL	schl sdmin genl othr travl	\$390.00
				SPED INSTRUCTION	RESOURCE	SOFTWARE	sped instr resource software	\$780.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SOFTWARE	sped supp speech thera software	\$121.00
				VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	voc ed home economic supplies	\$134.00
	632	5/27/2026	FIREWEED ACADEMY	PUPIL ACTIVITY	FIELD TRIPS	STUDENT TRAVEL	To pay for 6th gd. field trip	\$6,300.00
	634	5/27/2026	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SOFTWARE	To pay Everyday Speech LLC	\$767.00
	635	5/27/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	EQUIPMENT	To pay for yurt purchase	\$60,000.00
	636	5/27/2026	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	starfall & smore subscription, shred services	\$74.00
						SOFTWARE	starfall & smore subscription, shred services	\$99.00
				SPED INSTRUCTION	RESOURCE	SOFTWARE	starfall & smore subscription, shred services	\$70.00
					SPED PRESCHOOL	SOFTWARE	starfall & smore subscription, shred services	\$70.00
	638	5/27/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SOFTWARE	Woodcock Johnson 5	\$3,900.00
	639	5/27/2026	SOLDOTNA HIGH	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometr Calibration	\$213.00
	640	5/27/2026	PAUL BANKS ELEMENTAR	SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin Travel for Admin Meetings	\$110.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	641	5/27/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	Color Toner	\$8,273.00
					SUMMER PROGRAM	SUPPLIES	ESY Supplies	\$3,575.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SUPPLIES	Speech Kits and Protocols	\$307.00
	642	5/28/2026	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUPPLIES	Copy Paper & Supply Closet Re-stock	\$2,168.00
	644	5/27/2026	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	OTHR TRAVL	cover lodging for admin meetings	\$411.00
	645	5/28/2026	KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	HOME ECONOMICS	SUPPLIES	Cleaning 100s accounts	\$65.00
	646	5/28/2026	KALEIDOSCOPE CHARTER	HEALTH SERVICES	GENERAL	SUPPLIES	Sub accounts, emolument,TRS, special SVCs, supply	\$124.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub accounts, emolument,TRS, special SVCs, supply	\$6,890.00
					INTERVENTION	EMOLUMENT	Sub accounts, emolument,TRS, special SVCs, supply	\$800.00
						TRS RETIREMENT	Sub accounts, emolument,TRS, special SVCs, supply	\$100.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	Sub accounts, emolument,TRS, special SVCs, supply	\$199.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	Sub accounts, emolument,TRS, special SVCs, supply	\$99.00
						SUBSTITUTE - SUPPORT	Sub accounts, emolument,TRS, special SVCs, supply	\$509.00
				SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	Sub accounts, emolument,TRS, special SVCs, supply	\$66.00
					SPEECH THERAPY	PROFESS-TECH SERVICE	Sub accounts, emolument,TRS, special SVCs, supply	\$3,775.00
	647	5/28/2026	KALEIDOSCOPE CHARTER	OPERATION OF PLANT	GENERAL	NATURAL/BOTTLED GAS	Balancing NAT/BOTL GAS	\$3,076.00
	648	5/27/2026	SEWARD ELEMENTARY	GUIDANCE SERVICES	GENERAL	DISCRETIONAL MATERIA	overpmt of Discretionary funds	\$250.00
				REG INSTRUCTION	GENERAL	SUPPLIES	correct outstanding balances	\$2,528.00
					PHYSICAL EDUCATION	SUPPLIES	balls, pucks, beanbags-Gopher chg coming on c.card	\$42.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	shredding + 1 bx sent on 5/26 truck	\$84.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	admin meals	\$113.00
						MILEAGE	admin meals w/ est 3 more travel days May/June	\$883.00
						OTHR TRAVL	April & upcoming May lodging admin mtgs	\$289.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	648	5/27/2026	SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	DISCRETIONAL MATERIA	overpmt of Discretionary funds	\$250.00
					RESOURCE	SOFTWARE	Learning A-Z software	\$248.00
				SPED SUPPT SVCS/STUDENT	OT/PT	DISCRETIONAL MATERIA	overpmt of Discretionary funds	\$44.00
					PSYCHOLOGISTS	DISCRETIONAL MATERIA	overpmt of Discretionary funds	\$38.00
	649	5/28/2026	VOZNESENKA	SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin meals and hotel	\$32.00
						OTHR TRAVL	Admin meals and hotel	\$201.00
	650	5/28/2026	KENAI CENTRAL	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP History Orders	\$7,832.00
			SOLDOTNA HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	AP History Orders	\$6,013.00
	653	5/28/2026	MOUNTAIN VIEW	REG INSTRUCTION	TCHR 10	SUPPLIES	EASEL PADS FOR CLASSROOM	\$24.00
	654	5/28/2026	MOUNTAIN VIEW	SPED INSTRUCTION	RESOURCE	SUPPLIES	ORGANIZER F/CLASSROOM & P-TOUCH LABEL TAPE	\$76.00
	655	5/28/2026	MOUNTAIN VIEW	SPED INSTRUCTION	SPED PRESCHOOL	SUPPLIES	DR. SEUSS BOOKS, GRADUATION CAPS & GOWNS	\$92.00
	656	5/28/2026	MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	SUPPLIES	COPY PAPER, TONER, BUTCHER PAPER, TAPE	\$770.00
	657	5/28/2026	KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	MEALS	cover admin meals	\$96.00
	658	5/28/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	GAS AND OIL	HOB Truck Gas	\$250.00
	659	5/28/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	GAS AND OIL	HOB Truck Gas	\$225.00
	660	5/28/2026	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	SUPPLIES	DRY ERASE MARKERS, KLEENEX, BAND-AIDS, ZIPLOCS	\$150.00
	661	5/28/2026	RAZDOLNA	REG INSTRUCTION	GENERAL	SUPPLIES	Toner, Filament	\$500.00
	662	5/28/2026	WEST HOMER ELEM	OPERATION OF PLANT	GENERAL	PURCHASED SERVICES	sanding services from Frigid North	\$425.00
	663	5/28/2026	WEST HOMER ELEM	SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	transfer money to pay for shred services	\$100.00
	664	5/28/2026	WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SOFTWARE	transfer funds to pay for Cricut	\$50.00
	670	5/29/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	OT/PT	MILEAGE	BOT-3 Protocols, Mileage, Schoodles	\$592.00
						SOFTWARE	BOT-3 Protocols, Mileage, Schoodles	\$370.00
						SUPPLIES	BOT-3 Protocols, Mileage, Schoodles	\$610.00
	671	5/29/2026	KALEIDOSCOPE CHARTER	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	SPED SVCS-speech therapy	\$935.00
	672	5/29/2026	MOUNTAIN VIEW	OPERATION OF PLANT	GENERAL	SUPPLIES	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, RAGS	\$2,041.00

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100	673	5/28/2026	SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	OTHER EXPENSES	Spelling Bee Enrollment Fee	\$199.00
				SCH ADMIN - SUPPORT	GENERAL	PURCHASED SERVICES	Shredding	\$40.00
						SOFTWARE	Smores Subscription	\$228.00
				SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	Registraion or ACSA 59th Principals' Conference	\$400.00
	674	5/29/2026	FIREWEED ACADEMY	OPERATION OF PLANT	GENERAL	PERS RETIREMENT	pers retirem	\$7.00
				REG INSTRUCTION	GENERAL	FICA CONTRIBUTION	fica supprt	\$231.00
						PERS RETIREMENT	PERS retirement	\$80.00
						SUB CERT W/CERTIFICT	Sub cert w/c	\$1,920.00
						SUB CERT W/O CERTFCT	Sub Cert WO	\$650.00
						SUBSTITUTE - SUPPORT	instr-genl-sub/suppt	\$270.00
						TEACHERS	red instr genl teachers	\$3,444.00
						TEMP CERT W/CERTIFCT	temp cert w/	\$900.00
						TRS RETIREMENT	TRS retirement	\$172.00
						TUTORS/AIDES	tutors/aids	\$292.00
					INTERVENTION	EMOLUMENT	Intervention-emolument	\$400.00
						TRS DEFINED CONTR	TRS Defined Contr	\$28.00
				SCH ADMIN - SUPPORT	GENERAL	PERS RETIREMENT	adm supp-genl-pers-retirement	\$1,147.00
						TELEPHONE	telephone	\$140.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/CERTIFICT	school ad-general sub cert w	\$225.00
				SPED INSTRUCTION	GENERAL	FICA CONTRIBUTION	fica supprt	\$120.00
						SUB CERT W/CERTIFICT	General sub cert W	\$163.00
						SUB CERT W/O CERTFCT	sub cert wo	\$60.00
						TEMP CERT W/CERTIFCT	temp cert w/	\$1,332.00
					RESOURCE	PERS RETIREMENT	pers retirement	\$75.00
						TEACHERS	resource teachers	\$609.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	674	5/29/2026	FIREWEED ACADEMY	SPED INSTRUCTION	RESOURCE	TRS RETIREMENT	resource trs	\$78.00
						TUTORS/AIDES	resource tutors/aides	\$345.00
					VISUALLY IMPAIRED	PROFESS-TECH SERVICE	sped inst-visually imp-profess-te	\$2,250.00
				SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	supp-ot/pt-profess-te	\$170.00
	676	5/29/2026	RAZDOLNA	OPERATION OF PLANT	GENERAL	SUPPLIES	HOB Truck Tire Swap	\$26.00
	677	5/29/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	OTHER EXPENSES	National Honor Society Affiliation	\$385.00
	680	5/29/2026	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	PROFESS-TECH SERVICE	IDA Membership	\$50.00
						SOFTWARE	Lexia	\$3,000.00
						SUPPLIES	yearbooks, Gopher P.E. Supplies	\$5,213.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Pay Nomar LLC Staff Jackets	\$2,150.00
	681	5/29/2026	FIREWEED ACADEMY	REG INSTRUCTION	GENERAL	SUPPLIES	Pay Wild books invoice/bill	\$184.00
	682	6/1/2026	KENAI CENTRAL	REG INSTRUCTION	ENGLISH	SUPPLIES	LANGUAGE ARTS BOOK PURCHASE	\$633.00
					MATHEMATICS	SUPPLIES	MATH STORAGE AND WALL CALENDAR	\$122.00
	683	6/1/2026	KENAI CENTRAL	REG INSTRUCTION	PHOTOGRAPHY	SUPPLIES	TRANSFER TO COVER PHOTO PAPER	\$477.00
	684	6/1/2026	KENAI CENTRAL	SPED INSTRUCTION	RESOURCE	SUPPLIES	TRANSFER TO COVER SPED GRAD CELEBRATION	\$33.00
	685	6/1/2026	MONTESSORI CHARTER	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	nursing services outsourced	\$2,000.00
						SUPPLIES	Bandage tape and pediatric blood pressure monitor	\$95.00
				PUPIL ACTIVITY	ROBOTICS	STUDENT TRAVEL	Robotics	\$100.00
	686	6/1/2026	SEWARD HIGH	REG INSTRUCTION	GENERAL	MILEAGE	Mileage E.Pearce	\$328.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	Office desk and chair for Loretta	\$309.00
	687	6/2/2026	SKYVIEW MIDDLE SCHL	HEALTH SERVICES	GENERAL	REPAIR & MAINT AGRMT	Audiometer repair	\$252.00
	688	6/2/2026	SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SUPPLIES	cover Library Books	\$254.00
	689	6/2/2026	AURORA BOREALIS CHTR	HEALTH SERVICES	GENERAL	SUPPLIES	Glucose Tablets	\$20.00
				REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Copy machine copies	\$120.00
	690	4/20/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	GENERAL	EQUIPMENT	Storage Container	\$3,650.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	690	4/20/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	EQUIPMENT	Storage Container	\$3,650.00
	692	6/3/2026	KENAI CENTRAL	REG INSTRUCTION	GENERAL	STUDENT TRAVEL	TRANSFER TO COVER STUDENT TRAVEL FOR JOB SHADOW	\$75.00
	693	6/3/2026	HOMER MIDDLE SCHOOL	SCH ADMIN - SUPPORT	GENERAL	EQUIPMENT TECHNOLOGY	Smart TV office	\$290.00
						SUPPLIES	Staff shirts	\$712.00
							Toner, staplers, batteries, name plates/signs	\$373.00
				SCHOOL ADMINISTRATION	GENERAL	MILEAGE	Admin mileage	\$532.00
						OTHR TRAVL	Admin lodging	\$1,026.00
						PROFESS-TECH SERVICE	Principals fall conf registration	\$400.00
				SPED INSTRUCTION	RESOURCE	SUPPLIES	Dry erase markers, games, glue	\$250.00
							Fabric paint, utensils	\$116.00
	694	6/3/2026	SOLDOTNA HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	A.D. travel	\$224.00
						MILEAGE	A.D. travel	\$428.00
				REG INSTRUCTION	BAND	SUPPLIES	Band supplies	\$281.00
					DRAMA	OTHER EXPENSES	Tuition reimb. teacher separation agreement	\$429.00
					ENGLISH	OTHER EXPENSES	Tuition reimb. teacher separation agreement	\$1,071.00
						SOFTWARE	AP English Lit software	\$60.00
					FOREIGN LANGUAGE	SOFTWARE	Spanish software	\$334.00
					GENERAL	SOFTWARE	Turnitin software	\$30.00
					MUSIC	MILEAGE	Band teacher mileage to Skyview	\$308.00
				SCH ADMIN - SUPPORT	GENERAL	SOFTWARE	Novisign software	\$79.00
				SCHOOL ADMINISTRATION	GENERAL	MEALS	Admin region/state tournament coverage	\$675.00
						MILEAGE	Admin region/state tournament coverage	\$599.00
						OTHR TRAVL	Admin region/state tournament coverage	\$3,159.00
						PROFESS-TECH SERVICE	Principals converence	\$915.00
				SPED INSTRUCTION	RESOURCE	SUPPLIES	Resource classroom supplies	\$32.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	694	6/3/2026	SOLDOTNA HIGH	SUPPORT SVCS/INSTRUC	GENERAL	SUPPLIES	Medic 1st aid	\$75.00
				VOCATIONAL EDUCATION	METALS	SUPPLIES	Welding classroom supplies	\$106.00
	695	6/3/2026	HOMER HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	SOFTWARE	ASAA Software Cost - SY26	\$12.00
	696	6/4/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	SUPPLIES	Student Handbook invoice & Reimbursement's	\$14,999.00
	697	6/4/2026	KENAI CENTRAL	SCHOOL ADMINSTRATION	GENERAL	MILEAGE	TRANSFER TO COVER ADMIN STATE TRAVEL	\$400.00
	698	6/4/2026	KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	MEALS	TRANSFER TO COVER AD TRAVEL	\$124.00
						MILEAGE	TRANSFER TO COVER AD TRAVEL	\$209.00
	703	6/8/2026	ALT/CONNECTIO NS	ALT ED (CONNECTIONS)	GENERAL	TUITION	KPC Summer Class for Tugan, K	\$181.00
	704	6/8/2026	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	PURCHASED SERVICES	VILLAFUERTE H1B AMENDMENT	\$460.00
	705	6/9/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	ADAPTIVE PE	MILEAGE	APE Mileage	\$568.00
					SPED ASSISTIVE TECH	SUPPLIES	iTalk4	\$632.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	MEALS	Directors Conference	\$36.00
						MILEAGE	Mileage	\$455.00
						PROFESS-TECH SERVICE	PD Registration	\$1,009.00
						PROFESSIONAL DUES	CEC and AAESP Prof Dues	\$844.00
						PURCHASED SERVICES	EOY Shred	\$500.00
						TELEPHONE	Telephone	\$504.00
					GENERAL	PROFESS-TECH SERVICE	504 Training Registration	\$100.00
					OT/PT	SUPPLIES	OT Supplies	\$23.00
					PSYCHOLOGISTS	OTHER EXPENSES	NASP Membership Fee	\$20.00
						OTHR TRAVL	Mako Water Taxi	\$100.00
	706	6/12/2026	INFORMATION SERVICES	REG INSTRUCTION	GENERAL	REPAIR & MAINT AGRMT	Aruba wireless support renewal	\$15,908.00
	707	6/16/2026	HUMAN RESOURCES	STAFF SERVICES	TITLE IX	SOFTWARE	CORDANCE OPERATIONS LLC	\$8,175.00
	721	6/22/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	OTHER EXPENSES	Council for Except. Children Membership-AH	\$145.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	722	6/24/2026	SECONDARY EDUCATION	REG INSTRUCTION	MIDDLE COLLEGE	SUPPLIES	KPC Invoice	\$2,000.00
						TUITION	KPC Invoice	\$3,000.00
	723	6/25/2026	INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	ParentSquare purchase + implementation	\$2,896.00
	724	6/25/2026	KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	SUPPLIES	BT to account for PO 2624051 Encumbrance	\$561.00
	725	6/26/2026	STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	MILEAGE	Account Clean Up	\$371.00
						SUPPLIES	Account Clean Up	\$30.00
						TELEPHONE	Account Clean Up	\$466.00
	727	6/29/2026	SECONDARY EDUCATION	REG INSTRUCTION	MIDDLE COLLEGE	TUITION	Cover KPC student tuition	\$600.00
	731	6/30/2026	CURRICULUM	REG INSTRUCTION	CURRICULUM	SUPPLIES	CKLA K-5 Materials covered by CLSD grant	\$103,795.00
	740	6/30/2026	HOMER HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUPPLIES	FY26 Budget align to actuals	\$360.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	HEALTH CARE	FY26 Budget align to actuals	\$2.00
						PERS RETIREMENT	FY26 Budget align to actuals	\$107.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$426.00
			KENAI ALTERNATIVE	REG INSTRUCTION	QUALITY SCH GRANT	EMOLUMENT	FY26 Budget align to actuals	\$404.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$51.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	QUALITY SCH GRANT	ACTIVITY BUS DRIVER	FY26 Budget align to actuals	\$202.00
						PERS RETIREMENT	FY26 Budget align to actuals	\$48.00
			SECONDARY EDUCATION	REG INSTRUCTION	QUALITY SCH GRANT	FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$450.00
						TEACHERS	FY26 Budget align to actuals	\$30,992.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$4,143.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	QUALITY SCH GRANT	DISCRETIONAL MATERIA	FY26 Budget align to actuals	\$63.00
						FICA CONTRIBUTION	FY26 Budget align to actuals	\$10.00
						PERS RETIREMENT	FY26 Budget align to actuals	\$155.00
			SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	FICA CONTRIBUTION	FY26 Budget align to actuals	\$55.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	740	6/30/2026	SOLDOTNA HIGH	REG INSTRUCTION	QUALITY SCH GRANT	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$170.00
						SUPPLIES	FY26 Budget align to actuals	\$4.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$547.00
	741	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$13.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$7.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			AURORA BOREALIS CHTR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$7.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$13.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			CHAPMAN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$800.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$12.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$101.00
			FIREWEED ACADEMY	REG INSTRUCTION	INTERVENTION	FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$6.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$14.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$4.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	HOMER FLEX-SCHOOL	REG INSTRUCTION	INTERVENTION	TRS RETIREMENT	FY26 Budget align to actuals	\$38.00
			HOMER HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$38.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$5.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$10.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,700.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$24.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$214.00
			KACHEMAK SELO	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$4.00
						TRS DBUL	FY26 Budget align to actuals	\$3.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$12.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			KALEIDOSCOPE CHARTER	REG INSTRUCTION	INTERVENTION	FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$11.00
			KENAI ALTERNATIVE	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$9.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$6.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	KENAI ALTERNATIVE	REG INSTRUCTION	INTERVENTION	TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			KENAI CENTRAL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$18.00
						TRS DBUL	FY26 Budget align to actuals	\$18.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$45.00
						TRS DC OCCUP D&D	FY26 Budget align to actuals	\$2.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$10.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$91.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$100.00
			MARATHON SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$8.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$7.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$51.00
			MONTESSORI CHARTER	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,000.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$13.00
						TRS DBUL	FY26 Budget align to actuals	\$19.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$30.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$8.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	MONTESSORI CHARTER	REG INSTRUCTION	INTERVENTION	TRS DEFINED CONTR	FY26 Budget align to actuals	\$70.00
			MOUNTAIN VIEW	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$17.00
						TRS DBUL	FY26 Budget align to actuals	\$34.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$29.00
						TRS DC OCCUP D&D	FY26 Budget align to actuals	\$2.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$10.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$91.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$9.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$11.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			NIKISKI JR/SR HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$800.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$12.00
			NIKISKI NORTH STAR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$800.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$12.00
						TRS DBUL	FY26 Budget align to actuals	\$16.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$23.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$6.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$56.00
			NINILCHIK	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	NINILCHIK	REG INSTRUCTION	INTERVENTION	TRS DBUL	FY26 Budget align to actuals	\$3.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$12.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$17.00
						TRS DBUL	FY26 Budget align to actuals	\$39.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$24.00
						TRS DC OCCUP D&D	FY26 Budget align to actuals	\$2.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$10.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$91.00
			PORT GRAHAM	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$8.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$7.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			RAZDOLNA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$6.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$14.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,000.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	REDOUBT ELEMENTARY	REG INSTRUCTION	INTERVENTION	FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$14.00
						TRS DBUL	FY26 Budget align to actuals	\$24.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$24.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$8.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$70.00
			SEWARD ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$800.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$12.00
						TRS DBUL	FY26 Budget align to actuals	\$17.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$22.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$6.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$56.00
			SEWARD HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$9.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$11.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$9.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$11.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$80.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	INTERVENTION	FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$11.00
						TRS DBUL	FY26 Budget align to actuals	\$22.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$17.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$6.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$56.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$800.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$11.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$101.00
			SOLDOTNA HIGH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS DBUL	FY26 Budget align to actuals	\$12.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$8.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			STERLING	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$12.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$8.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			STUDENT SUPPORT SRVS	SUPPORT SVCS/INSTRUC	INTERVENTION	LEAVE - CERTIFIED	FY26 Budget align to actuals	\$597.00
						LIFE INSURANCE	FY26 Budget align to actuals	\$29.00
			SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	741	6/30/2026	SUSAN B ENGLISH	REG INSTRUCTION	INTERVENTION	TRS RETIREMENT	FY26 Budget align to actuals	\$38.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$300.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$9.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$7.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$21.00
			TUSTUMENA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA CONTRIBUTION	FY26 Budget align to actuals	\$39.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$5.00
						TRS DBUL	FY26 Budget align to actuals	\$11.00
						TRS DC HEALTH REIMB	FY26 Budget align to actuals	\$9.00
						TRS DC RETIREE MED	FY26 Budget align to actuals	\$3.00
						TRS DEFINED CONTR	FY26 Budget align to actuals	\$28.00
			VOZNESENKA	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$1,000.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$15.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$126.00
			WEST HOMER ELEM	REG INSTRUCTION	INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$400.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$6.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$51.00
	742	6/30/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	FICA CONTRIBUTION	FY26 Budget align to actuals	\$8,765.00
						MAINT/CUSTODIANS	FY26 Budget align to actuals	\$5,677.00
						PERS RETIREMENT	FY26 Budget align to actuals	\$18,068.00
						SPECIALIST - NURSE	FY26 Budget align to actuals	\$1,795.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	742	6/30/2026	STUDENT SUPPORT SRVS	SPED INSTRUCTION	SUMMER PROGRAM	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$313.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,798.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$34,338.00
	743	6/30/2026	HOMER HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	DISCRETIONAL MATERIA	FY26 Budget align to actual	\$250.00
						LIFE INSURANCE	FY26 Budget align to actual	\$8.00
						TEACHERS	FY26 Budget align to actual	\$817.00
			HOMER MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	FY26 Budget align to actual	\$3.00
			KENAI CENTRAL	VOCATIONAL EDUCATION	CAREER TECH ED	DISCRETIONAL MATERIA	FY26 Budget align to actual	\$250.00
						LIFE INSURANCE	FY26 Budget align to actual	\$10.00
						TEACHERS	FY26 Budget align to actual	\$3,320.00
						TRS RETIREMENT	FY26 Budget align to actual	\$79.00
			KENAI MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	FICA MEDICARE (TRS)	FY26 Budget align to actual	\$13.00
						LIFE INSURANCE	FY26 Budget align to actual	\$3.00
						TEACHERS	FY26 Budget align to actual	\$1,627.00
			NIKISKI JR/SR HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	FY26 Budget align to actual	\$10.00
			SEWARD HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	TEACHERS	FY26 Budget align to actual	\$290.00
			SEWARD MIDDLE SCHOOL	VOCATIONAL EDUCATION	CAREER TECH ED	DISCRETIONAL MATERIA	FY26 Budget align to actual	\$63.00
			SKYVIEW MIDDLE SCHL	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	FY26 Budget align to actual	\$4.00
			SOLDOTNA HIGH	VOCATIONAL EDUCATION	CAREER TECH ED	LIFE INSURANCE	FY26 Budget align to actual	\$21.00
	748	6/30/2026	CHAPMAN	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$4,456.00
			COOPER LANDING	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$1,376.00
			CURRICULUM	REG INSTRUCTION	CURRICULUM	EMOLUMENT	FY26 Budget align to actuals	\$2,221.00
						FICA MEDICARE (TRS)	FY26 Budget align to actuals	\$29.00
						SUPPLIES	FY26 Budget align to actuals	\$79,019.00
						TRS RETIREMENT	FY26 Budget align to actuals	\$279.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	748	6/30/2026	HOMER MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$14,000.00
			HOPE	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$1,163.00
			KACHEMAK SELO	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$1,588.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$20,454.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$2,438.00
			NINILCHIK	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$2,013.00
			PORT GRAHAM	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$1,163.00
			RAZDOLNA	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$4,137.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$8,756.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$24,894.00
			SUSAN B ENGLISH	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$739.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$951.00
			VOZNESENKA	REG INSTRUCTION	CURRICULUM	SUPPLIES	FY26 Budget align to actuals	\$4,560.00
	749	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	TEACHERS	FY26 Budget align to actuals	\$7,236.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,777.00
			CHAPMAN	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$2,918.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$465.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,952.00
			ELEMENTARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	TEACHERS	FY26 Budget align to actuals	\$2,028.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$1,521.00
			HOMER HIGH	REG INSTRUCTION	BAND	TEACHERS	FY26 Budget align to actuals	\$930.00
					ENGLISH	TEACHERS	FY26 Budget align to actuals	\$1,303.00
					FOREIGN LANGUAGE	TEACHERS	FY26 Budget align to actuals	\$1,119.00
					GENERAL	TEACHERS	FY26 Budget align to actuals	\$3,536.00
					MATHEMATICS	TEACHERS	FY26 Budget align to actuals	\$2,301.00
					SOCIAL STUDIES	TEACHERS	FY26 Budget align to actuals	\$558.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	749	6/30/2026	HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$918.00
			HOMER MIDDLE SCHOOL	REG INSTRUCTION	BAND	TEACHERS	FY26 Budget align to actuals	\$465.00
					GENERAL	TEACHERS	FY26 Budget align to actuals	\$14,327.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$369.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,945.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$2,301.00
			K-BEACH ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$6,231.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$2,599.00
			KACHEMAK SELO	SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$599.00
			KENAI CENTRAL	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	FY26 Budget align to actuals	\$994.00
				REG INSTRUCTION	ART	TEACHERS	FY26 Budget align to actuals	\$1,218.00
					COMPUTER	TEACHERS	FY26 Budget align to actuals	\$478.00
					ENGLISH	TEACHERS	FY26 Budget align to actuals	\$1,341.00
					HEALTH INSTRUCTION	TEACHERS	FY26 Budget align to actuals	\$777.00
					MATHEMATICS	TEACHERS	FY26 Budget align to actuals	\$1,989.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$1,747.00
					PHOTOGRAPHY	TEACHERS	FY26 Budget align to actuals	\$812.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$776.00
					SCIENCE	TEACHERS	FY26 Budget align to actuals	\$3,077.00
					SOCIAL STUDIES	TEACHERS	FY26 Budget align to actuals	\$2,853.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$531.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$7,943.00
				VOCATIONAL EDUCATION	AUTOMOTIVE	TEACHERS	FY26 Budget align to actuals	\$1,014.00
			KENAI MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$3,200.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$958.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$3,252.00
				VOCATIONAL EDUCATION	TRADE&INDUST VOC ED	TEACHERS	FY26 Budget align to actuals	\$1,400.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	749	6/30/2026	MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$6,379.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$478.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$717.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$2,146.00
			MOOSE PASS	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$1,859.00
			MOUNTAIN VIEW	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$16,455.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$1,073.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	TEACHERS	FY26 Budget align to actuals	\$1,991.00
					INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$958.00
			NANWALEK ELEM/HIGH	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$3,746.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,418.00
			NIKISKI JR/SR HIGH	PUPIL ACTIVITY	ATHLETIC DIRECTOR	TEACHERS	FY26 Budget align to actuals	\$466.00
				REG INSTRUCTION	MATHEMATICS	TEACHERS	FY26 Budget align to actuals	\$1,064.00
					SOCIAL STUDIES	TEACHERS	FY26 Budget align to actuals	\$1,217.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,218.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$3,161.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$8,283.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$868.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,036.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,618.00
			NINILCHIK	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$3,876.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$3,358.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$794.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,298.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$938.00
			PORT GRAHAM	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$891.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	749	6/30/2026	RAZDOLNA	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$8,211.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$898.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$10,027.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$2,216.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$427.00
			SECONDARY EDUCATION	REG INSTRUCTION	DISTANCE DELIVERY	TEACHERS	FY26 Budget align to actuals	\$2,000.00
			SEWARD ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$5,631.00
			SEWARD HIGH	REG INSTRUCTION	COMPUTER	TEACHERS	FY26 Budget align to actuals	\$479.00
					ENGLISH	TEACHERS	FY26 Budget align to actuals	\$1,523.00
					GENERAL	TEACHERS	FY26 Budget align to actuals	\$444.00
					MATHEMATICS	TEACHERS	FY26 Budget align to actuals	\$603.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$175.00
					SOCIAL STUDIES	TEACHERS	FY26 Budget align to actuals	\$595.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,304.00
			SEWARD MIDDLE SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$1,510.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$1,281.00
			SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$10,448.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$2,533.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$226.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,859.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$11,892.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$5,556.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,708.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,948.00
			SOLDOTNA HIGH	REG INSTRUCTION	ENGLISH	TEACHERS	FY26 Budget align to actuals	\$3,582.00
					MATHEMATICS	TEACHERS	FY26 Budget align to actuals	\$4,817.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	749	6/30/2026	SOLDOTNA HIGH	REG INSTRUCTION	MUSIC	TEACHERS	FY26 Budget align to actuals	\$2,533.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$3,595.00
					SCIENCE	TEACHERS	FY26 Budget align to actuals	\$3,708.00
					SOCIAL STUDIES	TEACHERS	FY26 Budget align to actuals	\$3,489.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,174.00
					RESOURCE	TEACHERS	FY26 Budget align to actuals	\$3,804.00
			STERLING	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$8,571.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$1,578.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,395.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	TEACHERS	FY26 Budget align to actuals	\$2,122.00
				SPED SUPPT SVCS/STUDENT	GENERAL	TEACHERS	FY26 Budget align to actuals	\$1,817.00
			SUSAN B ENGLISH	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$5,825.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$5,071.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$10,001.00
					PHYSICAL EDUCATION	TEACHERS	FY26 Budget align to actuals	\$1,589.00
				SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$729.00
			VOZNESENKA	SPED INSTRUCTION	RESOURCE	TEACHERS	FY26 Budget align to actuals	\$1,338.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	TEACHERS	FY26 Budget align to actuals	\$5,598.00
					MUSIC	TEACHERS	FY26 Budget align to actuals	\$794.00
				SPED INSTRUCTION	INTENSIVE NEEDS	TEACHERS	FY26 Budget align to actuals	\$1,498.00
	750	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,592.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$136.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$122.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$160.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$268.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$5,600.00
			CHAPMAN	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$1,973.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$792.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$320.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,360.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$108.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$600.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$671.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$900.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$84.00
			COOPER LANDING	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$297.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$189.00
			DISTRICTWIDE SERVICE	OPERATION OF PLANT	NAKENU FAMILY CENTER	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$314.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$3,027.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,760.00
					THEATER	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$52.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$1,847.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$806.00
			ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$200.00
				SUPPORT SVCS/INSTRUC	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$960.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$2,557.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$411.00
			FISCAL SERVICES	FISCAL SERVICES	EE BENEFITS MGR	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$906.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	FISCAL SERVICES	FISCAL SERVICES	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$2,065.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$408.00
			HOMER FLEX-SCHOOL	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$56.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$80.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$300.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$770.00
				SPED INSTRUCTION	RESOURCE	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$78.00
			HOMER HIGH	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	FY26 Budget align to actuals	\$253.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$4.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$2,016.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,376.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,350.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$160.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,400.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$38.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$375.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$214.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,341.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$2,000.00
					RESOURCE	TUTORS/AIDES	FY26 Budget align to actuals	\$428.00
			HOMER MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	FY26 Budget align to actuals	\$357.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$112.00
						OVERTIME - SUPPORT	FY26 Budget align to actuals	\$286.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	HOMER MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$191.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$60.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,250.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$300.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$160.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$260.00
						OVERTIME - SUPPORT	FY26 Budget align to actuals	\$377.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$273.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$1,064.00
			HOPE	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$420.00
			HUMAN RESOURCES	STAFF SERVICES	KPESA CAREER DEVEL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$281.00
			K-BEACH ELEMENTARY	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	FY26 Budget align to actuals	\$552.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$341.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$69.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$170.00
						OVERTIME - SUPPORT	FY26 Budget align to actuals	\$122.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$81.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$400.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$4,050.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$211.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$95.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$909.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	K-BEACH ELEMENTARY	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$2,992.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$5,680.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$420.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$6,440.00
			KACHEMAK SELO	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$720.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$65.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$432.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$72.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$540.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$375.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$640.00
			KENAI ALTERNATIVE	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$369.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$159.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$281.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$320.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$80.00
					RESOURCE	TUTORS/AIDES	FY26 Budget align to actuals	\$58.00
			KENAI CENTRAL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$567.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$1,071.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$144.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$3,004.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$320.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,272.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	KENAI CENTRAL	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,360.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$300.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$1,142.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$487.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$72.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$770.00
					GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,440.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,960.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,660.00
						INTENSIVE NEEDS	FY26 Budget align to actuals	\$211.00
			KENAI MIDDLE SCHOOL	HEALTH SERVICES	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$1,108.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$693.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$1,705.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$288.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$479.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,274.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,400.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$54.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$103.00
				SPED INSTRUCTION	EMOTIONALLY DISTURBE	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$511.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$76.00
					GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,032.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$2,380.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	KENAI MIDDLE SCHOOL	SPED INSTRUCTION	RESOURCE	TUTORS/AIDES	FY26 Budget align to actuals	\$366.00
			MCNEIL CANYON ELEMEN	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$90.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$1,264.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$670.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$880.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$441.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$200.00
					INTENSIVE NEEDS	TUTORS/AIDES	FY26 Budget align to actuals	\$621.00
			MOOSE PASS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$408.00
				REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
			MOUNTAIN VIEW	HEALTH SERVICES	GENERAL	SPECIALIST - NURSE	FY26 Budget align to actuals	\$123.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$315.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,094.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$121.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$3,888.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$5,450.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,200.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$860.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,014.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$4,001.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$1,171.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$598.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	MOUNTAIN VIEW	SPED INSTRUCTION	INTENSIVE NEEDS	TUTORS/AIDES	FY26 Budget align to actuals	\$2,960.00
					RESOURCE	TUTORS/AIDES	FY26 Budget align to actuals	\$855.00
					SPED PRESCHOOL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$23.00
			NANWALEK ELEM/HIGH	BILINGUAL INSTRUCTIO	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$108.00
				OPERATION OF PLANT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,854.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$750.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$422.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$120.00
			NIKISKI JR/SR HIGH	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$387.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$6.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$297.00
				PUPIL ACTIVITY	BOYS SOCCER	EXTRA-DUTY COMP SPPT	FY26 Budget align to actuals	\$4,365.00
					GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,705.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,155.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$169.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$5,740.00
			NIKISKI NORTH STAR	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$131.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$1,166.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,530.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$54.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$404.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$641.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$355.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$91.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$30.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$2,383.00
					RESOURCE			
						TUTORS/AIDES	FY26 Budget align to actuals	\$855.00
			NINILCHIK	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$977.00
				PUPIL ACTIVITY	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$140.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,680.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$1,095.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$800.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$541.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$23.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$335.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,487.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$268.00
			PAUL BANKS ELEMENTAR	HEALTH SERVICES	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$4,638.00
				LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$377.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$318.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$56.00
						OVERTIME - SUPPORT	FY26 Budget align to actuals	\$164.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,190.00
				SCH ADMIN - SUPPORT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$134.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$870.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$920.00
					INTENSIVE NEEDS	TUTORS/AIDES	FY26 Budget align to actuals	\$2,548.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$1,001.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$12.00
			PORT GRAHAM	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$144.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$11.00
				PUPIL ACTIVITY	INTRAMURAL ACTIVITIES	EXTRA-DUTY COMP SPPT	FY26 Budget align to actuals	\$485.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$240.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$188.00
				SPED INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$71.00
			PURCHASING/WAREHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$163.00
					W/H & RECEIVING	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$770.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$972.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$295.00
			RAZDOLNA	BILINGUAL INSTRUCTION	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$324.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$1,350.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$62.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$216.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$90.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$450.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	RAZDOLNA	SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$960.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,870.00
			REDOUBT ELEMENTARY	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$695.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$288.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$479.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$5,277.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$795.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$4,603.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$160.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$755.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$10,170.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$39.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$30.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$1,343.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$460.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$525.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$160.00
				SPED INSTRUCTION	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,610.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$9.00
			SECONDARY EDUCATION	PUPIL ACTIVITY	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$695.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$571.00
			SEWARD ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	FY26 Budget align to actuals	\$115.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	SEWARD ELEMENTARY	OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$810.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$1,141.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$220.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$741.00
					INTENSIVE NEEDS	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$40.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$572.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$6,137.00
			SEWARD HIGH	OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$1,955.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$240.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,308.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$2,027.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$222.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$484.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,100.00
			SEWARD MIDDLE SCHOOL	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	FY26 Budget align to actuals	\$134.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$161.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,492.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$1,105.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,080.00
			SKYVIEW MIDDLE SCHL	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
				PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	FY26 Budget align to actuals	\$970.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	SKYVIEW MIDDLE SCHL	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$358.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,048.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,632.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$63.00
					SWIMMING/INSTRUC TION	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$2,977.00
						GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,912.00
				SUBSTITUTE - SUPPORT		FY26 Budget align to actuals	\$1,576.00	
				INTENSIVE NEEDS		TUTORS/AIDES	FY26 Budget align to actuals	\$351.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$108.00
			SOLDOTNA ELEMENTARY	LIBRARY SERVICE	GENERAL	TUTORS/AIDES	FY26 Budget align to actuals	\$344.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIA NS	FY26 Budget align to actuals	\$1,107.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,777.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$150.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$242.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,230.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,211.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,890.00
					SPED PRESCHOOL	TUTORS/AIDES	FY26 Budget align to actuals	\$389.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$673.00
			SOLDOTNA HIGH	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$126.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$2,728.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$144.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$2,065.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$76.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,920.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$496.00
					SWIMMING/INSTRUCTION	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$264.00
				SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$928.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$290.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$3,470.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$3,940.00
					SPED SUPPT SVCS/STUDENT	SPEECH THERAPY TUTORS/AIDES	FY26 Budget align to actuals	\$23.00
			STERLING	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$216.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$277.00
				OPERATION OF PLANT	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$317.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,125.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$230.00
				SCH ADMIN - SUPPORT	CLOSE/CONSOLIDATE	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$864.00
					GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$150.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$2,175.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$46.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$31.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$438.00
			STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	ACTIVITY BUS DRIVER	FY26 Budget align to actuals	\$390.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	STUDENT SUPPORT SRVS	GIFTED/TALENTED INST	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$560.00
				SPED INSTRUCTION	GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$56.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$383.00
					VISUALLY IMPAIRED	TUTORS/AIDES	FY26 Budget align to actuals	\$428.00
				SPED SUPPT SVCS/STUDENT	DIRECTOR-SPECIAL ED	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$1,707.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$3,101.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$111.00
					SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$149.00
			SUSAN B ENGLISH	OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$64.00
						OVERTIME - SUPPORT	FY26 Budget align to actuals	\$266.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$491.00
				PUPIL ACTIVITY	EL/JR TRACK	EXTRA-DUTY COMP SPPT	FY26 Budget align to actuals	\$1,940.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$240.00
						SUPPORT STAFF	FY26 Budget align to actuals	\$825.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$245.00
			TEBUGHNA SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$80.00
				SCH ADMIN - SUPPORT	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$515.00
			TUSTUMENA	HEALTH SERVICES	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,166.00
				OPERATION OF PLANT	CLOSE/CONSOLIDATE	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$138.00
					GENERAL	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$2,102.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,492.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,360.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$225.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	TUSTUMENA	SCH ADMIN - SUPPORT	GENERAL	SUPPORT STAFF	FY26 Budget align to actuals	\$730.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$320.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$420.00
					INTENSIVE NEEDS	TUTORS/AIDES	FY26 Budget align to actuals	\$428.00
			VOZNESENKA	BILINGUAL INSTRUCTIO	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,728.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$2,041.00
				OPERATION OF PLANT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,584.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$1,224.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$160.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,660.00
				SCH ADMIN - SUPPORT	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$675.00
				SCHOOL ADMINISTRATION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$480.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,600.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$700.00
			WEST HOMER ELEM	LIBRARY SERVICE	GENERAL	SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$442.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$372.00
				OPERATION OF PLANT	GENERAL	MAINT/CUSTODIANS	FY26 Budget align to actuals	\$896.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$54.00
				REG INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$1,939.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/O CERTFCT	FY26 Budget align to actuals	\$350.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actuals	\$1,430.00
						TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$3,080.00
					INTENSIVE NEEDS	OVERTIME - SUPPORT	FY26 Budget align to actuals	\$336.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	750	6/30/2026	WEST HOMER ELEM	SPED INSTRUCTION	INTENSIVE NEEDS	TEMP SALARIES - SPPT	FY26 Budget align to actuals	\$221.00
						TUTORS/AIDES	FY26 Budget align to actuals	\$706.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	TUTORS/AIDES	FY26 Budget align to actuals	\$784.00
	751	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,132.00
			ASST SUPT INSTRUCTION	REG INSTRUCTION	GENERAL	EMOLUMENT	FY26 Budget align to actuals	\$793.00
			CHAPMAN	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$10,563.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$295.00
						PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,659.00
			COOPER LANDING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,375.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$725.00
						TEACHERS	FY26 Budget align to actuals	\$6,357.00
			ELEMENTARY EDUCATION	REG INSTRUCTION	GENERAL	EMOLUMENT	FY26 Budget align to actuals	\$18,523.00
				SUPPORT SVCS/INSTRUC	GENERAL	DIRECTOR/CERTIFIED	FY26 Budget align to actuals	\$3,547.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$94.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$2,225.00
			HOMER FLEX-SCHOOL	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,197.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$2,550.00
						PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,799.00
			HOMER HIGH	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$892.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,039.00
					MUSIC	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$6,109.00
					VOCATIONAL ED CLUBS	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$775.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,228.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	HOMER HIGH	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$1,063.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,777.00
						SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$419.00
			HOMER MIDDLE SCHOOL	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$529.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$125.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,969.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$1,125.00
			K-BEACH ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$562.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$675.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,856.00
						SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$475.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$4,976.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$13,172.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$732.00
			KACHEMAK SELO	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,049.00
			KENAI ALTERNATIVE	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$500.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,799.00
						SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$1,000.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$101.00
			KENAI CENTRAL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$1,900.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$2,540.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	KENAI CENTRAL	PUPIL ACTIVITY	GIRLS SOCCER	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$3,395.00
					MUSIC	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$4,655.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$7,476.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$10,236.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$500.00
				SPED INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$16,173.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,726.00
			KENAI MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$218.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$375.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$13,824.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$5,259.00
					INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$900.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$15,979.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,000.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$700.00
			MCNEIL CANYON ELEMEN	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$375.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,103.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$750.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$160.00
			MOUNTAIN VIEW	LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$254.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$7,916.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,862.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$360.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	MOUNTAIN VIEW	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,327.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$374.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$226.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,475.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$251.00
			NANWALEK ELEM/HIGH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,729.00
			NIKISKI JR/SR HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$1,738.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$972.00
					MUSIC	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$1,261.00
				REG INSTRUCTION	GENERAL	PREP TIME	FY26 Budget align to actuals	\$50.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,875.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,933.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$225.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$1,014.00
			NIKISKI NORTH STAR	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$834.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,905.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$390.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$863.00
			NINILCHIK	REG INSTRUCTION	GENERAL	PREP TIME	FY26 Budget align to actuals	\$125.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,280.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,764.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$225.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	NINILCHIK	SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$3,888.00
			PAUL BANKS ELEMENTAR	REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$5,043.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,692.00
						SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$779.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$360.00
				SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$502.00
			PORT GRAHAM	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,597.00
			RAZDOLNA	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,728.00
			REDOUBT ELEMENTARY	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,819.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$225.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$732.00
					SPEECH THERAPY	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$1,620.00
			RIVER CITY ACADEMY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$451.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,662.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$1,250.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	EMOLUMENT	FY26 Budget align to actuals	\$3,000.00
				SUPPORT SVCS/INSTRUC	GENERAL	DIRECTOR/CERTIFIED	FY26 Budget align to actuals	\$5,524.00
			SEWARD ELEMENTARY	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$676.00
				REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$813.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,795.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	SEWARD ELEMENTARY	SPED INSTRUCTION	INTENSIVE NEEDS	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$13,542.00
			SEWARD HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$667.00
				PUPIL ACTIVITY	GENERAL	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$2,425.00
				REG INSTRUCTION	GENERAL	PREP TIME	FY26 Budget align to actuals	\$350.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,009.00
			SEWARD MIDDLE SCHOOL	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$667.00
				REG INSTRUCTION	GENERAL	PREP TIME	FY26 Budget align to actuals	\$200.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$99.00
			SKYVIEW MIDDLE SCHL	GUIDANCE SERVICES	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$250.00
				PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$250.00
				REG INSTRUCTION	GENERAL	PREP TIME	FY26 Budget align to actuals	\$1,125.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,096.00
					INTERVENTION	EMOLUMENT	FY26 Budget align to actuals	\$720.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,327.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$823.00
			SOLDOTNA ELEMENTARY	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,163.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$13,865.00
				SPED INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$725.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$510.00
			SOLDOTNA HIGH	GUIDANCE SERVICES	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$434.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$750.00
				LIBRARY SERVICE	GENERAL	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$1,200.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	SOLDOTNA HIGH	PUPIL ACTIVITY	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$3,725.00
					MUSIC	EXTRA-DUTY COMP CERT	FY26 Budget align to actuals	\$1,261.00
				REG INSTRUCTION	GENERAL	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$7,916.00
						PREP TIME	FY26 Budget align to actuals	\$700.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$7,384.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$2,702.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$701.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$475.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$422.00
					INTENSIVE NEEDS	LONG TERM SUB - CERT	FY26 Budget align to actuals	\$11,266.00
			STERLING	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,866.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$1,172.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,831.00
						SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$750.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$2,225.00
				SPED SUPPT SVCS/STUDENT	PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$339.00
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	GENERAL	DIRECTOR/CERTIFIED	FY26 Budget align to actuals	\$4,931.00
					PSYCHOLOGISTS	SPECIALISTS - CERTFD	FY26 Budget align to actuals	\$4,769.00
					SPEECH THERAPY	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$55.00
			SUSAN B ENGLISH	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,597.00
			TEBUGHNA SCHOOL	SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,729.00
			TUSTUMENA	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFICT	FY26 Budget align to actuals	\$1,625.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	751	6/30/2026	TUSTUMENA	REG INSTRUCTION	GENERAL	TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$251.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,692.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$975.00
						TEMP CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
			WEST HOMER ELEM	REG INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$2,050.00
				SCHOOL ADMINISTRATION	GENERAL	PRINCIPAL/ASST PRIN	FY26 Budget align to actuals	\$1,905.00
						SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$250.00
				SPED INSTRUCTION	GENERAL	SUB CERT W/CERTIFCT	FY26 Budget align to actuals	\$875.00
	752	6/30/2026	HUMAN RESOURCES	STAFF SERVICES	GENERAL	SUPPLIES	FY26 Budget align to actuals	\$2,045.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	SOFTWARE	FY26 Budget align to actuals	\$306.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	SUPPLIES	FY26 Budget align to actuals	\$460.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	SUPPLIES	FY26 Budget align to actuals	\$939.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	SOFTWARE	FY26 Budget align to actuals	\$11,318.00
				REG INSTRUCTION	MIDDLE COLLEGE	SOFTWARE	FY26 Budget align to actuals	\$99.00
			STUDENT SUPPORT SRVS	SPED INSTRUCTION	SPED ASSISTIVE TECH	SOFTWARE	FY26 Budget align to actuals	\$688.00
				SPED SUPPT SVCS/STUDENT	OT/PT	SUPPLIES	FY26 Budget align to actuals	\$23.00
			TECHNOLOGY AND ERATE	REG INSTRUCTION	GENERAL	SUPPLIES	FY26 Budget align to actuals	\$5,061.00
	753	6/30/2026	ALT/CONNECTIO NS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$360.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$1,356.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	PROF-TECH LEGAL	FY26 Budget align to actuals	\$82,429.00
						PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$375.00
			FISCAL SERVICES	FISCAL SERVICES	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$2,075.00
			HUMAN RESOURCES	STAFF SERVICES	AUTO SUB	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$2,138.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	753	6/30/2026	HUMAN RESOURCES	STAFF SERVICES	RECRUITMENT	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$200.00
					TITLE IX	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$540.00
			MOOSE PASS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$43.00
			NANWALEK ELEM/HIGH	SCHOOL ADMINISTRATION	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$400.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$75,044.00
			OFF OF SUPERINTENDEN	OFF OF SUPT	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$400.00
			PAUL BANKS ELEMENTAR	SPED SUPPT SVCS/STUDENT	OT/PT	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$38,420.00
			PLANNING & OPERATIONS	OPERATIONS	POOL SUPV	PROF-TECH MEDICAL	FY26 Budget align to actuals	\$3,450.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$120.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$250.00
				PUPIL ACTIVITY	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$25.00
				SUPPORT SVCS/INSTRUC	GENERAL	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$1,595.00
			SEWARD ELEMENTARY	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$3,705.00
			SEWARD HIGH	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$3,985.00
			SEWARD MIDDLE SCHOOL	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$1,341.00
			STERLING	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$33,615.00
			SUSAN B ENGLISH	SPED INSTRUCTION	INTENSIVE NEEDS	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$30,160.00
			WEST HOMER ELEM	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	PROFESS-TECH SERVICE	FY26 Budget align to actuals	\$409.00
	754	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	FREIGHT COSTS	FY26 Budget align to actuals	\$34.00
						PURCHASED SERVICES	FY26 Budget align to actuals	\$79.00
			CURRICULUM	REG INSTRUCTION	CURRICULUM	PCHSD SVC - COPIES	FY26 Budget align to actuals	\$2.00
			DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	FY26 Budget align to actuals	\$68,680.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	754	6/30/2026	FISCAL SERVICES	FISCAL SERVICES	GENERAL	PURCHASED SERVICES	FY26 Budget align to actuals	\$263.00
			HUMAN RESOURCES	STAFF SERVICES	GENERAL	PCHSD SVC - COPIES	FY26 Budget align to actuals	\$280.00
					NEGOTIATIONS	PURCHASED SERVICES	FY26 Budget align to actuals	\$452.00
			INFORMATION SERVICES	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	FY26 Budget align to actuals	\$15.00
			NURSING SERVICE	HEALTH SERVICES	GENERAL	PURCHASED SERVICES	FY26 Budget align to actuals	\$18.00
			PLANNING & OPERATIONS	OPERATION OF PLANT	GENERAL	RENTAL	FY26 Budget align to actuals	\$2,168.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	PURCHASING SERVICES	PCHSD SVC - COPIES	FY26 Budget align to actuals	\$28.00
			SECONDARY EDUCATION	GUIDANCE SERVICES	GENERAL	RENTAL	FY26 Budget align to actuals	\$29.00
	755	6/30/2026	ALT/CONNECTIONS	ALT ED (CONNECTIONS)	GENERAL	MILEAGE	FY26 Budget align to actuals	\$3,739.00
						OTHR TRAVL	FY26 Budget align to actuals	\$171.00
						STUDENT TRAVEL	FY26 Budget align to actuals	\$2,860.00
			ASST SUPT INSTRUCTION	ASST SUPT/INSTRUCTN	GENERAL	MILEAGE	FY26 Budget align to actuals	\$646.00
						OTHR TRAVL	FY26 Budget align to actuals	\$407.00
				REG INSTRUCTION	GENERAL	MILEAGE	FY26 Budget align to actuals	\$87.00
			BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	MILEAGE	FY26 Budget align to actuals	\$452.00
			DISTRICTWIDE SERVICE	PUPIL ACTIVITY	EL/JR TRACK	MILEAGE	FY26 Budget align to actuals	\$376.00
					TRACK	MILEAGE	FY26 Budget align to actuals	\$472.00
			INFORMATION SERVICES	DATA PROCESSING SVCS	GENERAL	MILEAGE	FY26 Budget align to actuals	\$713.00
				REG INSTRUCTION	GENERAL	MILEAGE	FY26 Budget align to actuals	\$813.00
			PLANNING & OPERATIONS	INTERNAL SERVICES	GENERAL	MEALS	FY26 Budget align to actuals	\$102.00
						MILEAGE	FY26 Budget align to actuals	\$15.00
						OTHR TRAVL	FY26 Budget align to actuals	\$656.00
			PURCHASING/WA REHOUSE	INTERNAL SERVICES	W/H & RECEIVING	MEALS	FY26 Budget align to actuals	\$128.00
			SECONDARY EDUCATION	LIBRARY SERVICE	GENERAL	MEALS	FY26 Budget align to actuals	\$16.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
100	755	6/30/2026	SECONDARY EDUCATION	SUPPORT SVCS/INSTRUC	GENERAL	MILEAGE	FY26 Budget align to actuals	\$1,301.00
	762	6/30/2026	BOARD OF EDUCATION	BOARD OF EDUCATION	GENERAL	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$9,834.00
			HOMER FLEX-SCHOOL	SPED INSTRUCTION	RESOURCE	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$244.00
			HOMER HIGH	SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$3,329.00
			RAZDOLNA	REG INSTRUCTION	GENERAL	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$2,497.00
			SOLDOTNA HIGH	REG INSTRUCTION	DRAMA	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$1,837.00
					ENGLISH	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$4,590.00
					SPED INSTRUCTION	INTENSIVE NEEDS	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS
			STUDENT SUPPORT SRVS	SPED SUPPT SVCS/STUDENT	SPEECH THERAPY	HEALTH CARE	FY26 BUDGET ALIGN TO ACTUALS	\$3,218.00
			100	508	4/24/2026	TULEN CHARTER SCHOOL	REG INSTRUCTION	GENERAL
LIFE INSURANCE	Align budget to actual	\$50.00						
PCHSD SVC - COPIES	Align budget to actual	\$300.00						
SUB CERT W/CERTIFICT	Align budget to actual	\$700.00						
SUB CERT W/O CERTFCT	Align budget to actual	\$1,500.00						
TEACHERS	Align budget to actual	\$2,200.00						
TRS RETIREMENT	Align budget to actual	\$300.00						
SCH ADMIN - SUPPORT	GENERAL	HEALTH CARE						
		LIFE INSURANCE		Align budget to actual	\$15.00			
678	5/29/2026	TULEN CHARTER SCHOOL	REG INSTRUCTION	GENERAL	PCHSD SVC - COPIES	Konica Copy Counts	\$40.00	
679	5/29/2026	TULEN CHARTER SCHOOL	SCH ADMIN - SUPPORT	GENERAL	TELEPHONE	May and June Telephone Charges	\$750.00	
205	498	4/20/2026	ASST SUPT INST SUPPORT	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	DIRECTOR/CLASSIFIED	FY26 Pupil Transportation Align to Actual	\$7,024.00
						FICA CONTRIBUTION	FY26 Pupil Transportation Align to Actual	\$858.00
						HEALTH CARE	FY26 Pupil Transportation Align to Actual	\$295.00
						LEAVE - SUPPORT	FY26 Pupil Transportation Align to Actual	\$3,994.00
						LIFE INSURANCE	FY26 Pupil Transportation Align to Actual	\$11.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
205	498	4/20/2026	ASST SUPT INST SUPPORT	PUPIL TRANSPORTATION	TRANSPORTATION SUPER	MEALS	FY26 Pupil Transportation Align to Actual	\$209.00
						MILEAGE	FY26 Pupil Transportation Align to Actual	\$1,210.00
						OVERTIME - SUPPORT	FY26 Pupil Transportation Align to Actual	\$147.00
						PERS RETIREMENT	FY26 Pupil Transportation Align to Actual	\$2,018.00
	726	6/26/2026	ASST SUPT INST SUPPORT	PUPIL TRANSPORTATION	SP ED BUS-HOMER/A.P.	PURCHASED SERVICES	Budget Revision	\$161,664.00
					TRANSPORTATION SUPER	LEAVE - SUPPORT	Budget Revision	\$1,065.00
						MEALS	Budget Revision	\$44.00
						MILEAGE	Budget Revision	\$524.00
						OVERTIME - SUPPORT	Budget Revision	\$100.00
255	732	6/30/2026	CHAPMAN	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$11,459.00
						LIFE INSURANCE	FY26 Budget align to actual	\$3.00
						MILK	FY26 Budget align to actual	\$4,784.00
						PERS RETIREMENT	FY26 Budget align to actual	\$28.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$538.00
						SUPPLIES	FY26 Budget align to actual	\$253.00
			HOMER HIGH	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$581.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$16,308.00
						HEALTH CARE	FY26 Budget align to actual	\$4,442.00
						LIFE INSURANCE	FY26 Budget align to actual	\$24.00
						LONG TERM SUB - SPPT	FY26 Budget align to actual	\$3,502.00
						MILK	FY26 Budget align to actual	\$2,287.00
						OTHER EXPENSES	FY26 Budget align to actual	\$30.00
						OVERTIME - SUPPORT	FY26 Budget align to actual	\$771.00
						PERS RETIREMENT	FY26 Budget align to actual	\$3,650.00
						REPAIR & MAINT AGRMT	FY26 Budget align to actual	\$2,310.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	HOMER HIGH	FOOD SERVICES	GENERAL	SUPPLIES	FY26 Budget align to actual	\$1,347.00
						FICA CONTRIBUTION	FY26 Budget align to actual	\$68.00
						FOOD	FY26 Budget align to actual	\$9,598.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$455.00
						LIFE INSURANCE	FY26 Budget align to actual	\$3.00
						MILK	FY26 Budget align to actual	\$1,100.00
						OTHER EXPENSES	FY26 Budget align to actual	\$47.00
						PERS RETIREMENT	FY26 Budget align to actual	\$186.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$846.00
			K-BEACH ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$9,627.00
						MILK	FY26 Budget align to actual	\$2,053.00
						SUPPLIES	FY26 Budget align to actual	\$355.00
			KALEIDOSCOPE CHARTER	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$2,500.00
						MILK	FY26 Budget align to actual	\$694.00
						OTHER EXPENSES	FY26 Budget align to actual	\$128.00
			KENAI ALTERNATIVE	FOOD SERVICES	GENERAL	FOOD SERVICE STAFF	FY26 Budget align to actual	\$276.00
						HEALTH CARE	FY26 Budget align to actual	\$9,452.00
						LIFE INSURANCE	FY26 Budget align to actual	\$3.00
						PERS RETIREMENT	FY26 Budget align to actual	\$23.00
			KENAI CENTRAL	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$3,568.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$3,988.00
						LEAVE - SUPPORT	FY26 Budget align to actual	\$30,000.00
						LIFE INSURANCE	FY26 Budget align to actual	\$12.00
						MILK	FY26 Budget align to actual	\$6,509.00
						OTHER EXPENSES	FY26 Budget align to actual	\$93.00
						PERS RETIREMENT	FY26 Budget align to actual	\$459.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	KENAI MIDDLE SCHOOL	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$12,130.00
						HEALTH CARE	FY26 Budget align to actual	\$295.00
						MILK	FY26 Budget align to actual	\$5,445.00
						OTHER EXPENSES	FY26 Budget align to actual	\$35.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$5,880.00
			MCNEIL CANYON ELEMEN	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$3,605.00
						OVERTIME - SUPPORT	FY26 Budget align to actual	\$129.00
						REPAIR & MAINT AGRMT	FY26 Budget align to actual	\$485.00
						SOFTWARE	FY26 Budget align to actual	\$153.00
			MOUNTAIN VIEW	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$1,022.00
						FOOD	FY26 Budget align to actual	\$6,714.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$14,221.00
						LIFE INSURANCE	FY26 Budget align to actual	\$24.00
						PERS RETIREMENT	FY26 Budget align to actual	\$3,025.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$209.00
			NANWALEK ELEM/HIGH	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$6,480.00
						FREIGHT COSTS	FY26 Budget align to actual	\$3,967.00
						SUPPLIES	FY26 Budget align to actual	\$752.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$3,876.00
			NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	FOOD SERVICE STAFF	FY26 Budget align to actual	\$297.00
						HEALTH CARE	FY26 Budget align to actual	\$295.00
						MILK	FY26 Budget align to actual	\$924.00
						OTHER EXPENSES	FY26 Budget align to actual	\$68.00
						PERS RETIREMENT	FY26 Budget align to actual	\$540.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$500.00
						SUPPLIES	FY26 Budget align to actual	\$313.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	NIKISKI JR/SR HIGH	FOOD SERVICES	GENERAL	TEMP SALARIES - SPPT	FY26 Budget align to actual	\$124.00
			NIKISKI NORTH STAR	FOOD SERVICES	GENERAL	REPAIR & MAINT AGRMT	FY26 Budget align to actual	\$415.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$430.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$2,477.00
			NINILCHIK	FOOD SERVICES	GENERAL	MILK	FY26 Budget align to actual	\$947.00
						OTHER EXPENSES	FY26 Budget align to actual	\$119.00
						PERS DBUL	FY26 Budget align to actual	\$1,576.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$3,802.00
						SUPPLIES	FY26 Budget align to actual	\$93.00
			PAUL BANKS ELEMENTAR	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$4,714.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$1,171.00
						PERS RETIREMENT	FY26 Budget align to actual	\$143.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$450.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$234.00
			REDOUBT ELEMENTARY	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$68.00
						FOOD	FY26 Budget align to actual	\$8,479.00
						HEALTH CARE	FY26 Budget align to actual	\$295.00
						MILK	FY26 Budget align to actual	\$1,177.00
						OTHER EXPENSES	FY26 Budget align to actual	\$73.00
						OVERTIME - SUPPORT	FY26 Budget align to actual	\$275.00
						SUPPLIES	FY26 Budget align to actual	\$1,253.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$1,888.00
			SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$2,069.00
						FOOD	FY26 Budget align to actual	\$5,293.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$18,845.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	SEWARD ELEMENTARY	FOOD SERVICES	GENERAL	HEALTH CARE	FY26 Budget align to actual	\$17,897.00
						LIFE INSURANCE	FY26 Budget align to actual	\$24.00
						MILK	FY26 Budget align to actual	\$2,967.00
						OTHER EXPENSES	FY26 Budget align to actual	\$34.00
						PERS RETIREMENT	FY26 Budget align to actual	\$4,449.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$2,942.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$7,312.00
			SEWARD HIGH	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$27,498.00
						GAS AND OIL	FY26 Budget align to actual	\$274.00
						HEALTH CARE	FY26 Budget align to actual	\$295.00
						LIFE INSURANCE	FY26 Budget align to actual	\$2.00
						MILK	FY26 Budget align to actual	\$814.00
						PERS RETIREMENT	FY26 Budget align to actual	\$120.00
						SUPPLIES	FY26 Budget align to actual	\$1,329.00
			SEWARD MIDDLE SCHOOL	FOOD SERVICES	GENERAL	MILK	FY26 Budget align to actual	\$1,371.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$201.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$1,560.00
			SKYVIEW MIDDLE SCHL	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$15,610.00
						MILK	FY26 Budget align to actual	\$2,571.00
			SOLDOTNA ELEMENTARY	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$1,632.00
						LIFE INSURANCE	FY26 Budget align to actual	\$6.00
						OTHER EXPENSES	FY26 Budget align to actual	\$65.00
						PERS RETIREMENT	FY26 Budget align to actual	\$69.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$846.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$54.00
			SOLDOTNA HIGH	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$222.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	SOLDOTNA HIGH	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$9,090.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$5,506.00
						HEALTH CARE	FY26 Budget align to actual	\$295.00
						LIFE INSURANCE	FY26 Budget align to actual	\$8.00
						MILK	FY26 Budget align to actual	\$3,376.00
						OTHER EXPENSES	FY26 Budget align to actual	\$356.00
						OVERTIME - SUPPORT	FY26 Budget align to actual	\$377.00
						PERS RETIREMENT	FY26 Budget align to actual	\$1,539.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$575.00
						SUPPLIES	FY26 Budget align to actual	\$628.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$1,541.00
			STERLING	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$2.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$831.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$1,227.00
			STUDENT NUTRITION	FOOD SERVICES	GENERAL	FOOD SERVICE STAFF	FY26 Budget align to actual	\$10,996.00
						FREIGHT COSTS	FY26 Budget align to actual	\$800.00
						INVENTORY ADJUSTMENT	FY26 Budget align to actual	\$41,373.00
						OTHR TRAVL	FY26 Budget align to actual	\$457.00
						OVERTIME - SUPPORT	FY26 Budget align to actual	\$6,357.00
						PROFESS-TECH SERVICE	FY26 Budget align to actual	\$2,779.00
						REPAIR & MAINT AGRMT	FY26 Budget align to actual	\$1,304.00
						SOFTWARE	FY26 Budget align to actual	\$777.00
						SUPPLIES	FY26 Budget align to actual	\$8,256.00
						WATER AND SEWAGE	FY26 Budget align to actual	\$406.00
			SUSAN B ENGLISH	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$525.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	SUSAN B ENGLISH	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$5,333.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$7,963.00
						FREIGHT COSTS	FY26 Budget align to actual	\$1,387.00
						LIFE INSURANCE	FY26 Budget align to actual	\$8.00
						PERS RETIREMENT	FY26 Budget align to actual	\$1,779.00
						SOFTWARE	FY26 Budget align to actual	\$153.00
			TEBUGHNA SCHOOL	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$31.00
						FREIGHT COSTS	FY26 Budget align to actual	\$3,643.00
						PERS RETIREMENT	FY26 Budget align to actual	\$88.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$697.00
			TULEN CHARTER SCHOOL	FOOD SERVICES	GENERAL	SUPPLIES	FY26 Budget align to actual	\$164.00
			TUSTUMENA	FOOD SERVICES	GENERAL	FOOD	FY26 Budget align to actual	\$183.00
						LIFE INSURANCE	FY26 Budget align to actual	\$1.00
						MILK	FY26 Budget align to actual	\$1,038.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$813.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$204.00
			VOZNESENKA	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$272.00
						FOOD	FY26 Budget align to actual	\$20,107.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$3,359.00
						PERS RETIREMENT	FY26 Budget align to actual	\$846.00
						SOFTWARE	FY26 Budget align to actual	\$153.00
						SUPPLIES	FY26 Budget align to actual	\$435.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$484.00
			WEST HOMER ELEM	FOOD SERVICES	GENERAL	FICA CONTRIBUTION	FY26 Budget align to actual	\$38.00
						FOOD	FY26 Budget align to actual	\$4,105.00
						FOOD SERVICE STAFF	FY26 Budget align to actual	\$109.00

FUND	BT #	Date	LOCATION DESCRIPTION	FUNCTION DESCRIPTION	PROGRAM DESCRIPTION	OBJECT DESCRIPTION	Budget Transfer Description	Total BUDGET ADJ
255	732	6/30/2026	WEST HOMER ELEM	FOOD SERVICES	GENERAL	LIFE INSURANCE	FY26 Budget align to actual	\$4.00
						OTHER EXPENSES	FY26 Budget align to actual	\$50.00
						SUBSTITUTE - SUPPORT	FY26 Budget align to actual	\$358.00
						TEMP SALARIES - SPPT	FY26 Budget align to actual	\$21.00
379	761	6/30/2026	ALL	REVENUE-GENERAL	GENERAL	TRANS IN	SNS Correction of Object Code	\$571,924.00
	474	4/9/2026	SKYVIEW MIDDLE SCHL	OPERATION OF PLANT	GENERAL	SUPPLIES	Motorized Bristle Brush	\$600.00
	475	4/9/2026	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	BATTERIES FOR 2 WAY RADIOS	\$346.00
	476	4/9/2026	MOUNTAIN VIEW	SCH ADMIN - SUPPORT	GENERAL	SUPPLIES	PAPER SHREDDER	\$300.00
	478	4/10/2026	SKYVIEW MIDDLE SCHL	REG INSTRUCTION	GENERAL	SOFTWARE	IXL Licenses SY 25-26	\$525.00
	480	4/13/2026	MCNEIL CANYON ELEMEN	OPERATION OF PLANT	GENERAL	SUPPLIES	Floor Wax and Sealer	\$868.00
	496	4/20/2026	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	GENERAL	SUPPLIES	Moving supplies	\$1,100.00
	533	4/30/2026	SEWARD MIDDLE SCHOOL	OPERATION OF PLANT	CLOSE/CONSOLIDAT E	EQUIPMENT	Chromebook and Connex Costs	\$7,650.00
				REG INSTRUCTION	GENERAL	EQUIPMENT TECHNOLOGY	Chromebook and Connex Costs	\$2,825.00
	758	6/30/2026	RIVER CITY ACADEMY	OPERATION OF PLANT	GENERAL	SUPPLIES	RCA Wall mounts	\$26.00
	759	6/30/2026	STERLING	REG INSTRUCTION	GENERAL	PURCHASED SERVICES	Sterling Movie license	\$453.00
	760	6/30/2026	DISTRICTWIDE SERVICE	REG INSTRUCTION	GENERAL	SUPPLIES	Closed schools 379 accounts	\$26,755.00

Total rows: 2699

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"))