

Anchorage School District  
Monthly Budget Transfers  
June 2001

| REFERENCE | REPORT OF BUDGET TRANSFERS OVER \$5,000 |          |  |
|-----------|---|----------|--|
| BU004055  | 6/06/2001                               | \$5,756  | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>SUMMER SCHOOL ELEMENTARY (148902)  |
|           |   |          | This budget transfer reallocated funds from Unallocated Elementary Resources – Added Days Certificated (1350) and the associated benefits to Summer School Elementary – Extra Help Classified (1211), Mileage In-District (3430), and the associated benefits. This transfer was to cover Summer School Elementary expenditures that were overspent that occurred in July 2000. Funds were available in Unallocated Elementary Resources for Summer School purposes.   |
| BU004057  | 6/06/2001                               | \$9,350  | AQUARIAN CHARTER SCHOOL (1510)   |
|           |   |          | This budget transfer moved funds from Expendable Equipment (5400), Travel Out of District (3600) in the 01 counter and from Principals (1300) in the 04 counter to Principals (1300) in the 13 counter, Substitute Teachers Classified (1371), Personal Leave Classified (1381) in the 01 counter, and Group Life (2100), Group Medical (2200), Building/Grounds Supplies (4250) and Custodians (1701) in the 05 counter. This transfer was to move the remaining balance in the Principal salary to the correct counter and to cover expenditures that were over spent. |
| BU004058  | 6/06/2001                               | \$12,129 | TECHNOLOGY/MIS (103903)  |
|           |   |          | This budget transfer moved funds from Contracted Services – Instruction (3030) to New Equipment (5440) and Expendable Equipment (5400). This transfer was for new projectors, backup devices, additional lab chairs, and personal digital devices that are used for evaluating assessment programs. Funds were available in Contracted Services because the anticipated software for filtering was included in the existing contract.  |
| BU004059  | 6/06/2001                               | \$7,000  | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>CURRICULUM & INSTRUCTIONAL SERVICES<br>(103611)  |
|           |   |          | This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Curriculum & Instructional Services – Contracted Services – Instruction (3030). This transfer was to reimburse the Math program for purchase for Elementary teachers to attend training in Elementary Math standards. Funds were available through the Learning Opportunity Grant.  |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |         |   |
|----------|-----------|---------|---|
| BU004061 | 6/06/2001 | \$5,143 | TRAINING AND PROFESSIONAL DEVELOPMENT<br>(1037) |
|----------|-----------|---------|---|

This budget transfer moved funds from Office Supplies (4010), Library A/V Supplies (4030), Meals and Food (4060) in the 01 counter and Teaching Supplies (4040) in the 02 counter to New Equipment (5440) and Replacement Equipment (5410) in the 01 counter. This transfer was to replace a color printer and to purchase a multimedia projector. Adequate supplies for the year had been purchased which made funds available.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004067 | 6/06/2001 | \$10,000 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>CLARK MIDDLE SCHOOL (171001) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Middle School Resources – Textbooks (4020) to Clark’s – Textbooks (4020). This transfer was to purchase science and social studies textbooks. Funds were available in Unallocated Middle School Resources for this purpose.

|            |           |          |   |
|------------|-----------|----------|---|
| BU00004069 | 6/06/2001 | \$19,000 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>CLARK MIDDLE SCHOOL (171001) |
|------------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Clark’s – Textbooks (4020). This transfer was for language arts and math textbooks. Funds were available in Unallocated Middle School Resources for this purpose.

|          |           |         |   |
|----------|-----------|---------|---|
| BU004071 | 6/06/2001 | \$6,700 | UNALLCOATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>ROMIG MIDDLE SCHOOL (176001) |
|----------|-----------|---------|---|

This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Romig’s – Textbooks (4020). This transfer was for language arts and math textbooks. Funds were available in Unallocated Middle School Resources for this purpose.

|          |           |         |  |
|----------|-----------|---------|--|
| BU004072 | 6/06/2001 | \$5,075 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>GOLDENVIEW MIDDLE SCHOOL (178001) |
|----------|-----------|---------|--|

This budget transfer reallocated funds from Unallocated Middle School Resources – Textbooks (4020) to Goldenview’s – Textbooks (4020). This transfer was for health and social studies textbooks. Funds were available in Unallocated Middle School Resources for this purpose.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |  |   |
|----------|-----------|----------|--|---|
| BU004073 | 6/06/2001 | \$13,275 | OT/PT PROGRAM (165501)                   | <p>This budget transfer moved funds from Special Service Teachers (1360) and the associated benefits to Extra Help Certificated (1220) and the associated benefits. This transfer was to pay fill-in staff on Special Activity Agreements to provide the instructional program to students. Funds were available due to unfilled positions.</p>   |
| BU004074 | 6/06/2001 | \$53,530 | SPECIAL EDUCATION – HIGH SCHOOL (166502) | <p>This budget transfer moved funds from Special Service Teachers (1360) and the associated benefits to Extra Help Classified (1211) and Added Days Certificated (1350). This transfer provided part of the funding needed to provide the Extended School Year services required by students' Individualized Education Plans. Funds are available due to unfilled positions.</p>  |
| BU004075 | 6/06/2001 | \$29,256 | SERVICE HIGH SCHOOL (184012)             | <p>This budget transfer moved funds from Contracted Services – Instruction (3030) to Teaching Supplies (4040), Substitute Teachers Classified (1371), and the associated benefits. This transfer was for Reading Adoption materials and Substitute Teacher pay. Funds were available in Contracted Services – Instruction for this purpose.</p>   |
| BU004076 | 6/06/2001 | \$80,295 | SPECIAL SCHOOLS (167002)                 | <p>This budget transfer moved funds from Special Service Teachers (1360) and the associated benefits to Added Duty Certificated (1330), Added Days Certificated (1350), Substitute Teachers Classified (1371), Teacher Assistants (1231), and Contracted Services – Instruction (3030). This transfer was to compensate teachers for providing homebound instructional services for regular and special education students. Funds were available due to unfilled positions.</p> |
| BU004077 | 6/06/2001 | \$31,280 | WHALEY SCHOOL (162501)                   | <p>This budget transfer moved funds from Special Service Teachers (1360) and the associated benefits to Substitute Teachers Classified (1371), Added Duty Certificated (1330), and the associated benefits. This transfer was to cover unfilled substitute positions and to cover special education support. Funds were available due to unfilled positions.</p>  |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004088 | 6/13/2001 | \$8,000   | GIFTED (161201)   |
|          |           |           | <p>This budget transfer moved funds from Added Duty Certificated (1330) to Added Days Certificated (1350). This transfer was to pay teachers for work after the school closed for the fiscal year. Funds were available in Added Duty Certificated.</p>   |
| BU004090 | 6/13/2001 | \$102,750 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>CURRICULUM & INSTRUCTIONAL SERVICES<br>(103623)   |
|          |           |           | <p>This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Curriculum and Instructional Services – Science Center Teaching Supplies (4040). This transfer was to purchase materials for the Elementary Science Program. Funds were available from the Learning Opportunity Grant.</p>  |
| BU004091 | 6/13/2001 | \$24,700  | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>McLAUGHLIN YOUTH CENTER (187501)   |
|          |           |           | <p>This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to McLaughlin's – Added Days Certificated and the associated benefits. This transfer was for the FY 2000-2001 Summer School Program. Funds were available in Unallocated High School Resources for this purpose.</p>  |
| BU004092 | 6/13/2001 | \$6,301   | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>MEARS MIDDLE SCHOOL (175002)   |
|          |           |           | <p>This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Mears' – Added Days Certificated (1350) and the associated benefits. This transfer was for summer intensive courses in mathematics and written expression. Funds were available through the Learning Opportunity Grant in Unallocated Middle School Resources.</p> |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |  |
|----------|-----------|----------|--|
| BU004102 | 6/14/2001 | \$30,834 | MIDDLE SCHOOL ACTIVITIES (103401)<br>VARIOUS MIDDLE SCHOOLS (17XX06) |
|----------|-----------|----------|--|

This budget transfer moved funds from Middle School Activities – Added Duty Classified (1331) and the associated benefits to various middle schools Student Activity – Added Duty Classified (1331) and the associated benefits. This transfer was for academic and athletic coaches during second semester. Funds were available in Middle School Activities for this purpose.

|            |           |         |                       |
|------------|-----------|---------|-----------------------|
| BU00004108 | 6/15/2001 | \$7,000 | BENNY BENSON (188007) |
|------------|-----------|---------|-----------------------|

This budget transfer moved funds from Teaching Supplies (4040) to Replacement Equipment (5410) in Vocational Education. This transfer was to update the computer lab capabilities to accommodate the expanded curriculum. Funds were available in Teaching Supplies.

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004109 | 6/15/2001 | \$481,433 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>SPECIAL EDUCATION – ELEMENTARY (166002) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Special Education – Elementary – Teaching Supplies (4040). This transfer was to utilize Learning Opportunity Grant money for the purchase of a Reading Mastery Program for Special Education. Funds were available through the Learning Opportunity Grant in Unallocated Elementary Resources.

|          |           |         |   |
|----------|-----------|---------|---|
| BU004110 | 6/15/2001 | \$5,538 | HIGH SCHOOL EDUCATION (103004)<br>EAST HIGH SCHOOL (183013) |
|----------|-----------|---------|---|

This budget transfer moved funds from High School Education – Contracted Services – Instruction (3030) to East’s – Added Duty Certificated (1330) and the associated benefits. This transfer was to compensate the additional duties of the principal at East High School. Funds were available in High School Education – Contracted Services – Instruction.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |   |
|----------|-----------|----------|---|
| BU004111 | 6/15/2001 | \$18,887 | UNALLOCATED ELEMENTARY EDUCATION<br>(149901)<br>ELEMENTARY EDUCATION (103102) |
|----------|-----------|----------|---|

This transfer reallocated funds from Unallocated Elementary Education – Unallocated Adjustments (3980) to Elementary Education’s – Added Days Certificated (1350), Teaching Supplies (4040), and the associated benefits. This transfer is for the Title I Program to provide teacher training at the Primary Literacy Summer Institute for intervention strategies. Funds were available through the Learning Opportunity Grant.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004112 | 6/15/2001 | \$23,982 | UNALLOCATED ELMENTARY EDUCATION<br>(149901)<br>ELEMENTARY EDUCATION (103102) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated Elementary Education – Unallocated Adjustments (3980) to Elementary Education’s – Added Days Certificated (1350) and the associated benefits. This transfer was for the Slingerland Summer School. Funds were available through the Learning Opportunity Grant.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004113 | 6/15/2001 | \$20,000 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>SUMMER SCHOOL – MIDDLE LEVEL (178901) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Summer School – Middle Level – Teaching Supplies (4040). This transfer was for supplies for the summer program in reading, writing, and mathematics. Funds were available through the Learning Opportunity Grant.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004131 | 6/20/2001 | \$27,892 | FOOD SERVICE CENTER (664001)<br>FOOD SERVICE DELIVERY (664401) |
|----------|-----------|----------|--|

This budget transfer moved funds from Food Service Center – New Equipment (5440) to Food Service Delivery – Repair Parts (4130). Funds are needed in Repair Parts to cover repair and maintenance in Student Nutrition.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|   |           |           |   |
|---|-----------|-----------|---|
| BU004132  | 6/20/2001 | \$86,110  | SUMMER SCHOOL SECONDARY (1848)                |
| <p>This budget transfer moved funds from Added Days Certificated (1350) and the associated benefits in counter 01 to Teachers Assistants (1231) and the associated benefits in counter 01, Clerical (1201) and the associated benefits in counter 02, Home School Coordinators (1850) and the associated benefits in counter 03, and Added Days Certificated (1350) and the associated benefits in counter 13. This transfer was to set up the salaries and benefits for Secondary Summer School. Funds were available in Added Days Certificated for this purpose.</p> |           |           |   |
| BU004134  | 6/20/2001 | \$9,852   | ELEMENTARY EDUCATION (103102)                 |
| <p>This budget transfer moved funds from Substitute Teachers Classified (1371) to Extra Help Certificated (1220). This transfer was to place funds into the proper account for evaluation of Slingerland Kindergarten screenings. Funds were available in Substitute Teachers Classified.</p>   |           |           |   |
| BU004140  | 6/22/2001 | \$10,082  | FAMILY PARTNERSHIP CHARTER SCHOOL<br>(1540)   |
| <p>This budget transfer moved funds from Other Professionals Classified (1181) in counter 04 to Added Duty Certificated (1330) and the associated benefits in counter 13, Clerical (1201) and Legal Fees (3100) in counter 04, and Liability Insurance (6070) in counter 05. This transfer was to cover expenses that were higher than originally projected. Funds were available due to an unfilled position.</p>  |           |           |   |
| BU004142  | 6/22/2001 | \$107,347 | FAMILY PARTNERSHIP CHARTER SCHOOL<br>(154001) |
| <p>This budget transfer moved funds from Telephone (3530) and Unallocated Adjustments (3980) to Extra Help Certificated (1220), Elementary Teachers (1310), Secondary Teachers (1320), Added Duty Certificated (1330), and the associated benefits. This transfer was to cover expenses that were greater than originally budgeted. Funds were available in Unallocated Adjustments and Telephone due to Internet expenses being charged for under Contracted Services.</p>   |           |           |   |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|  |           |           |  |
|--|-----------|-----------|--|
| BU004146   | 6/26/2001 | \$23,924  | SUMMER SCHOOL SECONDARY (1848)   |
| <p>This budget transfer moved funds from Added Days Certificated (1350) and the associated benefits in counter 01 to Teaching Supplies (4040) in counter 01, Clerical (1201), Extra Help Classified (1211), Extra Help Certificated (1220), Teacher Assistants (1231), and the associated benefits in counter 02. This transfer was for Secondary Summer School expenditures that were incurred in July 2000. Funds were available in Added Days Certificated.</p> |           |           |  |
| BU004152   | 6/26/2001 | \$6,100   | UNALLOCATED ELEMENTARY EDUCATION<br>(149901)<br>CURRICULM & INSTRUCTIONAL SERVICES<br>(103624) |
| <p>This budget transfer reallocated funds from Unallocated Elementary Education – Teaching Supplies (4040) to Curriculum and Instructional Services – Science – Teaching Supplies (4040). This transfer was to help fund additional kindergarten science kits due to schools changing from half-day to full-day kindergarten for FY 2001-2002. Funds were available in Unallocated Elementary Education for this purpose.</p>                                      |           |           |  |
| BU004166   | 6/27/2001 | \$936,497 | WALDEN POND CHARTER SCHOOL (1590)<br>UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)          |
| <p>This budget transfer moved the remaining balances of Walden Pond Charter School to various object codes in Walden Pond to cover overages and to Unallocated Charter Schools – Unallocated Adjustments (3980). This transfer was based on school closure due to the school not meeting projected enrollment. This school was budgeted for 210 students while the ADM count was only 148.75.</p>  |           |           |  |
| BU004168   | 6/27/2001 | \$7,592   | AQUARIAN CHARTER SCHOOL (1510)   |
| <p>This budget transfer moved funds from Office Supplies (4010) in counter 04 and Telephone in counter 05 to Group Medical (2200), Workers' Compensation (2500), and Substitute Teachers Classified (1371) in counter 01, Group Life (2100) in counter 04, Group Medical (2200), and PERS (2800) in counter 05. This transfer was to cover costs already expended that went over budget. Funds were available in Office Supplies and the Telephone accounts.</p>   |           |           |  |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004171 | 6/27/2001 | \$6,640   | GRUENING MIDDLE SCHOOL (1730)   |
|          |           |           | This budget transfer moved funds from Health Supplies (4050) in counter 02, Repair Parts (4130) and Custodial Supplies (4200) in counter 05 to New Equipment (5440) in counter 01. This transfer was to upgrade obsolete equipment in the business technical lab. Funds were available in Health Supplies, Repair Parts, and Custodial Supplies.  |
| BU004172 | 6/27/2001 | \$5,805   | ACCOUNTING (101101)   |
|          |           |           | This budget transfer moved funds from Other Professionals Classified (1181) to Added Days Classified (1351). This transfer was to compensate Senior Accountants for additional days worked during the FY 2000-2001 in lieu of non-work days. Funds were available in Other Professionals Classified due to change in staffing and vacancies.  |
| BU004179 | 6/28/2001 | \$147,500 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>MAINTENANCE (106301)  |
|          |           |           | This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to Maintenance – Fuel (4100) and New Equipment (5440). This transfer was a result of major fuel price increases and for a heavy-duty snowplow that was requested for safety reasons. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.   |
| BU004180 | 6/28/2001 | \$96,000  | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>WAREHOUSE (106501)  |
|          |           |           | This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) and Warehouse – Contracted Services – Administration (3010) to Warehouse – Maintenance (1801) and the associated benefits. This transfer was for ASD to provide courier service in lieu of being contracted out. This transfer will provide funds where actual expenditures occurred and will pay for overtime expensed. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School. |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |   |
|----------|-----------|----------|---|
| BU004181 | 6/28/2001 | \$35,000 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>BUS OPERATIONS (108101) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to Bus Operations – Fuel (4100). This transfer was a result of major fuel price increases. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004182 | 6/28/2001 | \$175,000 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>SUPERINTENDENT (100201) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to Superintendent – Legal Fees (3100). This transfer was for a combination of legal services that were required this year and legal fee rate adjustments that caused an over expenditure in the Legal Fees account. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004183 | 6/28/2001 | \$210,000 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>NON-DEPARTMENTAL (109901) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to Non- Departmental – Contracted Services – Administration (3010). This transfer was for five different buildings that are being leased to house the ASD's Administration functions. In order to consolidate all of these facilities into one facility, a study by a consultant is required. \$150,000 will fund this study and the other \$60,000 will fund the Anchorage Council of Education Compensation Study. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.

Anchorage School District  
Monthly Budget Transfers  
June 2001

|          |           |          |  |
|----------|-----------|----------|--|
| BU004186 | 6/28/2001 | \$28,000 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Textbooks (4020) and Unallocated Adjustments (3980) to individual high schools – Textbooks (4020). This transfer was for the purchase of art history books for the six comprehensive high schools. Funds were available in Unallocated High School Resources for this purpose.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004189 | 6/28/2001 | \$64,450 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>CUSTODIAL SERVICES (106101) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to Custodial Services – Custodial Supplies (4200). This transfer was to offset rising prices, replacement of light bulbs, personal protective equipment supplies to comply with OSHA safety regulations, and other supplies and materials to run the department. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.

|          |           |          |                             |
|----------|-----------|----------|-----------------------------|
| BU004190 | 6/28/2001 | \$59,322 | CUSTODIAL SERVICES (106101) |
|----------|-----------|----------|-----------------------------|

This budget transfer moved funds from Textbooks (4020), Library A/V Supplies (4030), Contracted Services – Custodial (3060), Equipment Repair (3050), Contracted Services – Buildings (3080), and Contracted Services – Administration (3010) to Telephone (3530), Office Supplies (4010), Custodial Supplies (4200), and Replacement Equipment (5410). This transfer was to cover increased telephone costs, increased office supplies, and increased custodial supplies. Funds were available in the above accounts due to conservative spending, minimizing pest control services, and the inability to hire the desired number of guards for graduation week.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004191 | 6/28/2001 | \$25,000 | NON-DEPARTMENTAL (109901)<br>CUSTODIAL SERVICES (106101) |
|----------|-----------|----------|--|

This budget transfer moved funds from Non-Departmental – New Equipment (5440) to Custodial Services – Expendable Equipment (5400). This transfer was to purchase walk off mats for entrances of the schools to greatly reduce wear and tear of the whole school and to increase air quality. Funds were available in the Non-Departmental emergency equipment account.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004192 | 6/29/2001 | \$191,200 | UNALLOCATED CHARTER SCHOOL RESOURCES<br>(159901)<br>VARIOUS DEPARTMENTS |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Charter School Resources – Unallocated Adjustments (3980) to various Administration Departments and various schools Other Capital Outlay (5460). This budget transfer was to account for the FY 2000-2001 annual depreciation for existing equipment. (Reference Board Memorandum #364 (2000-2001)) Funds were available in Unallocated Charter School Resources due to the closure of Walden Pond Charter School.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004196 | 6/29/2001 | \$10,447 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>HANSHEW MIDDLE SCHOOL (174008) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Hanshew's – Textbooks (4020). This transfer was to purchase reading handbooks and dictionaries for the Hanshew school-wide reading program. Funds were available through the Learning Opportunity Grant.

|          |           |         |   |
|----------|-----------|---------|---|
| BU004202 | 6/29/2001 | \$7,137 | MIDDLE SCHOOL ACTIVITIES (103401)<br>ROMIG MIDDLE SCHOOL (176001) |
|----------|-----------|---------|---|

This budget transfer moved funds from Middle School Activities – Added Duty Classified (1331) and the associated benefits to Romig's – Textbooks (4020). This transfer was for additional textbooks for Spanish, French, Keyboarding, Science, and Social Studies due to a projected increase of 56 students for FY 2001-2002. Funds were available in Middle School Activities because of less demand for coaches this year.

|        |           |         |   |
|--------|-----------|---------|---|
| BU4204 | 6/29/2001 | \$8,486 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>WENDLER MIDDLE SCHOOL (177001) |
|--------|-----------|---------|---|

This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Wendler's – Teaching Supplies (4040), Expendable Equipment (5400), and New Equipment (5440). This transfer was for the Middle School Older Learning Program for middle school students who have been unsuccessful at the standard school program. Funds were available through the Learning Opportunity Grant.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |         |  |
|----------|-----------|---------|--|
| BU004205 | 6/29/2001 | \$6,745 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>PTARMIGAN ELEMENTARY (132802)<br>TAKU ELEMENTARY (136502)<br>CREEKSIDE ELEMENTARY (118002)<br>URSA MINOR ELEMENTARY (138802)<br>RUSSIAN JACK ELEMENTARY (134502) |
|----------|-----------|---------|--|

This budget transfer reallocated funds from Unallocated Elementary Resources – Replacement Equipment (5410) to the above schools New Equipment (5440) account. This transfer was to purchase new computers for the counseling staff. Funds were available in Unallocated Elementary Resources for this purpose.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004206 | 6/29/2001 | \$27,500 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>SUMMER SCHOOL ELEMENTARY (1489) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Summer School Elementary – Teaching Supplies (4040), Meals and Food (4060) in counter 01, Office Supplies (4010), and Mileage Out-of-District (3430) in counter 02. This transfer was to purchase supplies for the Elementary Remedial Summer Program. Funds were available through the Learning Opportunity Grant.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004207 | 6/29/2001 | \$51,069 | UNALLCOATED ELEMENTARY RESOURCES<br>(149901)<br>SUMMER SCHOOL ELEMENTARY (1489) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Summer School Elementary – Added Days Certificated (1350), Department Chairperson (1340), and the associated benefits in counter 13, and Extra Help Classified (1211) and the associated benefits in counter 02. This transfer was to pay for Principals, Teachers In-Charge, and Administrative Assistants for the Elementary Remedial Summer School. Funds were available through the Learning Opportunity Grant.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004208 | 6/29/2001 | \$348,889 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>SUMMER SCHOOL ELEMENTARY (148901) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Added Days (1350) and Unallocated Adjustments (3980) to Summer School Elementary – Added Days Certificated (1350), Extra Help Classified (1211), and the associated benefits. This transfer was to cover the cost of teachers and teacher assistants for the Elementary Remedial Summer School. Funds were available in Unallocated Elementary Resources for this purpose.

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004209 | 6/29/2001 | \$172,095 | SUMMER SCHOOL SECONDARY (184801)<br>SUMMER SCHOOL MIDDLE LEVEL (1789) |
|----------|-----------|-----------|---|

This budget transfer moved funds from Summer School Secondary – Added Days Certificated (1350) and the associated benefits to Summer School Middle Level – Added Days Certificated (1350) and the associated benefits in counter 01, Clerical (1201), Home School Coordinators (1851), and the associated benefits in counter 02, and Added Days Certificated (1350) and the associated benefits in counter 13. This transfer was to set up salaries for Summer School at the Middle Level. Funds were available in Summer School Secondary for this purpose.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004214 | 6/30/2001 | \$28,865 | PURCHASING (101201)<br>WAREHOUSE (1065) |
|----------|-----------|----------|---|

This budget transfer moved funds from Purchasing – Program Directors Classified (1171), Warehouse – Other Professionals Classified (1181), Clerical (1201), Warehouse Supplies (4260), Mileage In-District (3430), Contracted Services – Administration (3010), Maintenance (1801), and Self-Insured Supplies (4880) in counter 01, and Maintenance (1801) in counter 02 to Warehouse – Maintenance – Extra Help (1841), Self-Insured Equipment (5880), Mileage In-District (3430), Inventory Adjustment (4980), and the associated benefits in counter 01, and Mileage In-District (3430) in counter 02. This transfer was to balance deficit accounts in the Warehouse budget.

|          |           |         |                     |
|----------|-----------|---------|---------------------|
| BU004215 | 6/30/2001 | \$6,015 | PURCHASING (101201) |
|----------|-----------|---------|---------------------|

This budget transfer moved funds from Program Directors Classified (1171) and Maintenance (1801) to Extra Help Classified (1211) and New Equipment (5440). This transfer was to balance deficit accounts in the Purchasing budget.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |  |
|----------|-----------|-----------|--|
| BU004216 | 6/30/2001 | \$27,000  | PURCHASING (101201)  |
|          |           |           | This budget transfer moved funds from Maintenance (1801) and the associated benefits to Replacement Equipment (5410). This transfer was to purchase sixteen new computers and one server for the purchasing department. Funds were available in Maintenance.   |
| BU004217 | 6/30/2001 | \$113,580 | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>SUMMER SCHOOL MIDDLE LEVEL (178901)   |
|          |           |           | This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Summer School Middle Level – Added Days Certificated (1350) and the associated benefits. This transfer was for teachers' added days for the Middle School Summer Program. Funds were available through the Learning Opportunity Grant.   |
| BU004221 | 6/30/2001 | \$8,443   | AQUARIAN CHARTER SCHOOL (1510)   |
|          |           |           | This budget transfer moved funds from Elementary Teachers (1310) and the associated benefits in counter 01 to Added Duty Certificated (1330) and the associated benefits in counter 13. This transfer was to cover an addendum for the additional duties of the principal from January 2001 to June 2001. Funds were available in Elementary Teachers due to over budgeting.   |
| BU004222 | 6/30/01   | \$26,963  | AQUARIAN CHARTER SCHOOL (1510)   |
|          |           |           | This budget transfer moved funds from Elementary Teachers (1310), Extra Help Certificated (1220), and Added Days Certificated (1330) in counter 01, Health Supplies (4050) in counter 02, Extra Help Classified (1211) and Contracted Services – Administration (3010) in counter 04, and Telephone (3530) and Custodial Supplies (4200) in counter 05 to Extra Help Classified (1211), Teacher Assistants (1231), Added Days Certificated (1350), Substitute Teachers Classified (1371), Teaching Supplies (4040), and New Equipment (5440) in counter 01, Expendable Equipment (5400) and New Equipment in counter 03, and benefits in counter 05. This transfer was to cover over expenditures at year-end. |

Anchorage School District  
Monthly Budget Transfers  
June 2001

|          |           |          |  |   |
|----------|-----------|----------|--|---|
| BU004226 | 6/30/2001 | \$7,384  | HEALTH SERVICES (1673)   | <p>This budget transfer moved funds from Nurses (1240) in counter 04 to Added Days Certificated (1350), Added Days Classified (1351), and the associated benefits in counter 01. This transfer was to support addenda for staff input of student shot records from the Department of Health and Human Services. This is a state mandate with no funds to support the activity. Funds were available in the Nurse account due to actuals being lower than projected.</p> |
| BU004227 | 6/30/2001 | \$93,164 | HEALTH SERVICES (1673)   | <p>This budget transfer moved funds from Nurses (1240), the associated benefits in counter 01 and Nurses (1240) in counter 04 to Substitute Teachers Classified (1371) and the associated benefits counter 01. This transfer was needed to cover vacant nursing positions due to the lack of qualified applicants. Funds were available due to vacancies in the Nurse account.</p>  |
| BU004228 | 6/30/2001 | \$5,586  | AQUARIAN CHARTER SCHOOL (1510)   | <p>This budget transfer moved funds from Expendable Equipment (5400) and Contracted Services – Instruction (3030) in counter 01 and Office Supplies (4010) in counter 04 to Extra Help Classified (1211) and Teacher Assistants (1231) in counter 01 and Personal Leave Classified (1381) in counter 04. This transfer was to cover over expenditures at year-end.</p>  |
| BU004231 | 6/30/2001 | \$46,943 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>MOUNTAIN VIEW ELEMENTARY (126001)<br>MOUNT SPURR ELEMENTARY (125701) | <p>This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Mountain View and Mount Spurr – Teaching Supply accounts (4040). This transfer was to utilize a portion of the Learning Opportunity Grant to purchase additional Reading mastery instructional materials for special education programs. Funds were available through the Learning Opportunity Grant.</p>   |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004233 | 6/30/2001 | \$8,470   | DIMOND HIGH SCHOOL (1820)   |
|          |           |           | <p>This budget transfer moved funds from Office Supplies (4010) in counter 04 to Added Duty Certificated (1330) and the associated benefits in counter 11. This transfer was to pay addenda for software training classes. Funds were available in Office Supplies.</p>   |
| BU004235 | 6/30/2001 | \$388,988 | MIRROR LAKE MIDDLE SCHOOL (175501)  |
|          |           |           | <p>This budget transfer moved funds from Secondary Teachers (1320) to Elementary Teachers (1310). This transfer was to cover Elementary Teachers Salary since Mirror Lake Middle School includes 6<sup>th</sup> grade students. Funds were originally budgeted in Secondary Teachers and therefore needed to be moved into Elementary Teachers.</p>   |
| BU004242 | 6/30/2001 | \$10,000  | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>MIDDLE SCHOOL EDUCATION (103205)   |
|          |           |           | <p>This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Middle School Education – Contracted Services – Instruction (3030). This transfer was to utilize funds for the cost of contracting out to pay for teacher training to support students in literacy and language skills</p>   |
| BU004252 | 6/30/2001 | \$15,000  | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>HIGH SCHOOL EDUCATION (103001)   |
|          |           |           | <p>This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to High School Education – Contracted Services – Instruction (3030). This transfer was to utilize funds for the cost of contracting out to pay for teacher training to support students in literacy and language skills. Funds were available through the Learning Opportunity Grant.</p> |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |   |
|----------|-----------|----------|---|
| BU004253 | 6/30/2001 | \$60,425 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>HIGH SCHOOL EDUCATION (103001) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to High School Education – Added Duty Certificated (1330) and the associated benefits. This transfer was to utilize funds for the cost of contracting out to pay for teacher training to support students in literacy and language skills. Funds were available through the Learning Opportunity Grant.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004254 | 6/30/2001 | \$19,753 | SPECIAL EDUCATION – HIGH SCHOOL (166502) |
|----------|-----------|----------|--|

This budget transfer moved funds from Added Days Certificated (1350) and the associated benefits to Added Days Classified (1351) and the associated benefits. This transfer was needed to pay classified employees added days to support the Community Based Vocational Services. Funds were available due to anticipated expenditures that were less than the budgeted amount for Added Days Certificated.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004255 | 6/30/2001 | \$27,553 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>SPECIAL EDUCATION – HIGH SCHOOL (166502) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to Special Education – High School – Added Days Certificated (1350) and the associated benefits. This transfer was to pay teacher addenda for the Special Education Summer School Program for FY 2000-2001. Funds were budgeted in Unallocated High School Resources for this purpose.

|          |           |         |   |
|----------|-----------|---------|---|
| BU004256 | 6/30/2001 | \$5,458 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>SERVICE HIGH SCHOOL (184002) |
|----------|-----------|---------|---|

This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to Service's – Added Days Certificated (1350) and the associated benefits. This transfer was to pay counselor addenda for extra days to finish out the end of year activities. Funds were available in Unallocated High School Resources for this purpose.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |  |
|----------|-----------|----------|--|
| BU004261 | 6/30/2001 | \$10,663 | SPECIAL EDUCATION – DEAF (160301)<br>SPECIAL EDUCATION – ELEMENTARY (166002) |
|----------|-----------|----------|--|

This budget transfer moved funds from Special Education – Deaf – Special Service Teachers (1360) and the associated benefits to Special Education – Elementary – Extra Help Certificated (1220) and the associated benefits. This transfer was for additional funds that were needed in Extra Help Certificated to cover special activity agreements that provided special education services for students who are on alternative placement. Funds were available in Special Education – Deaf due to unfilled positions.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004266 | 6/30/2001 | \$69,000 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>MOUNTAIN VIEW ELEMENTARY (126001) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Mountain View’s – Teaching Supplies (4040). This transfer was to utilize the remaining funds from the Learning Opportunity Grant to provide additional supplies for their Reading Mastery Program. Funds were available through the Learning Opportunity Grant.

|          |         |          |   |
|----------|---------|----------|---|
| BU004269 | 6/30/01 | \$21,075 | BARTLETT (180006, 180012)<br>EAST (183006)<br>WEST (185006) |
|----------|---------|----------|---|

This budget transfer moved funds from Bartlett, East, and West - Contracted Services – Buildings (3080) in counter 06 and Bartlett – Contracted Services – Instruction (3030) in counter 12 to Bartlett – Replacement Equipment (5410), Textbooks (4020), and Office Supplies (4010) in counter 01. This transfer was to cover over expenditures at year-end.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004270 | 6/30/2001 | \$12,193 | MIDDLE SCHOOL ACTIVITES (103401)<br>GRUENING MIDDLE SCHOOL (173006) |
|----------|-----------|----------|---|

This budget transfer moved funds from Middle School Activities – Added Duty Classified (1331) and the associated benefits to Gruening’s – Added Duty Classified (1331) and the associated benefits. This transfer was to pay activity addenda. Funds were available in Middle School Activities for this purpose.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

BU004271      6/30/2001      \$556,788      FAMILY PARTNERSHIP CHARTER SCHOOL (154001)

This budget transfer moved funds from Unallocated Adjustments (3980) to Contracted Services – Instruction (3030). These funds are to be encumbered so they are available for the FY 2001-2002, when there will be reduced funding due to the State’s classification that this Charter School is considered partially correspondence.

BU004272      6/30/2001      \$17,000      BARTLETT HIGH SCHOOL (180012)

This budget transfer moved funds from Contracted Services – Instruction (3030) to Teaching Supplies (4040). This transfer was to cover an overspent budget. Funds were available in Contracted Services – Instruction at year-end.

BU004281      6/30/2001      \$527,132      SPECIAL EDUCATION – ELEMENTARY (1660)

This budget transfer moved funds from Special Service Teachers (1360) and Teacher Assistants (1231) in counter 02 to Substitute Teachers Classified (1371), Extra Help Classified (1211), Extra Help Certificated (1220), and the associated benefits in counter 02 and Extra Help Classified (1211), Teacher Assistants (1231), Substitute Teachers Classified (1371), and the associated benefits in counter 01. This transfer was to provide substitutes and teacher assistants for special education students. Funds were available due to unfilled positions.

BU004283      6/30/2001      \$24,317      WHALEY SCHOOL (162501)  
 SPECIAL EDUCATION – HIGH SCHOOL (1665)

This budget transfer moved funds from Whaley – Special Service Teachers (1360) and the associated benefits to Special Education – High School – Added Days Certificated (1350) in counter 02 and Clerical (1201) in counter 01. This transfer was to provide part of the funding needed to provide Extended School Year services required by students IEP’s. Funds were available due to unfilled positions.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |   |
|----------|-----------|----------|---|
| BU004284 | 6/30/2001 | \$25,000 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>ELEMENTARY EDUCATION (103101) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to Elementary Education – Contracted Services – Instruction (3030). This transfer was to pay for Special Education training in order to provide assistance to students struggling and/or below or not proficient in the reading and/or writing process. Funds were available through the Learning Opportunity Grant.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004285 | 6/30/2001 | \$19,539 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (1XXX02) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Unallocated Adjustments (3980) to the individual high schools – Added Days Certificated (1350) and the associated benefits. This transfer was to pay counselors addenda for contacting parents regarding summer school and the High School Graduation Qualifying Exam. Funds were available in Unallocated High School Resources for this purpose.

|          |           |             |   |
|----------|-----------|-------------|---|
| BU004286 | 6/30/2001 | \$1,078,133 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX01) |
|----------|-----------|-------------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Elementary Teachers (1310), Master's Degree Bonus (1290), and the associated benefits to various elementary schools – Elementary Teachers (1310), Master's Degree Bonus (1290), and the associated benefits. This transfer was to distribute funds into individual elementary schools teacher accounts based on classroom and program needs for FY2000-2001. Funds were available in Unallocated Elementary Resources.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004287 | 6/30/2001 | \$260,019 | UNALLCOATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX01) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Teacher Assistants (1231), Substitute Teachers Classified (1371), and the associated benefits to various elementary schools – Teacher Assistants (1231), Substitute Teachers Classified (1371), and the associated benefits. This transfer was to distribute funds into individual elementary schools Teacher Assistants and Substitute Teachers based on classroom and program needs for FY 2000-2001. Funds were available in Unallocated Elementary Resources.

|            |           |           |  |
|------------|-----------|-----------|--|
| BU00004288 | 6/30/2001 | \$240,000 | SERVICE HIGH SCHOOL (184001)<br>LABOR RELATIONS (101801)<br>TECHNOLOGY/MIS (103901)<br>MAINTENANCE PROJECTS (106401) |
|------------|-----------|-----------|--|

This budget transfer moved funds from Service High School – Secondary Teachers (1320), Labor Relations – Program Directors Classified (1171), and the associated benefits, Technology/MIS – Other Professionals Classified (1181), Technical Classified (1191), and the associated benefits to Maintenance Projects – Contracted Services – Building (3080). This transfer was for replacement of the electrical service at Service High School and for Chugach Electric Association to assume ownership of the new primary service. (Reference Board Memorandum #364 (2000-2001)) Funds were available in the above accounts due to vacancies.

|          |           |         |  |
|----------|-----------|---------|--|
| BU004290 | 6/30/2001 | \$5,416 | NON-DEPARTMENTAL (109901)<br>EEO/AA (101701) |
|----------|-----------|---------|--|

This budget transfer moved funds from Non-Departmental – Pending Negotiations (1000) and Pending Negotiations Benefits (2000) to EEO/AA – Program Directors Classified (1171) and the associated benefits. This transfer was for payment of an R step for an employee who retired June 30, 2001. Funds were available in Pending Negotiations.

|          |           |         |                              |
|----------|-----------|---------|------------------------------|
| BU004300 | 6/30/2001 | \$8,303 | AUDIO-VISUAL SERVICES (1052) |
|----------|-----------|---------|------------------------------|

This budget transfer moved funds from Equipment Repair (3050) in counter 02 to Equipment Repair (3050) in counter 01. This transfer was to cover an over expenditure at year-end in counter 01.

Anchorage School District  
Monthly Budget Transfers  
June 2001

|  |           |           |   |
|--|-----------|-----------|---|
| BU004301   | 6/30/2001 | \$30,282  | MAINTENANCE PROJECTS (106401)   |
| <p>This budget transfer moved funds from Contracted Services – Buildings (3080) to Contracted Services – Grounds (3070). This transfer was to cover a year-end over expenditure. Funds were available in Contracted Services – Buildings.</p>  |           |           |   |
| BU004305   | 6/30/2001 | \$18,000  | UNALLOCATED MIDDLE SCHOOL RESOURCES<br>(179901)<br>SUMMER SCHOOL MIDDLE LEVEL (178901)                              |
| <p>This budget transfer reallocated funds from Unallocated Middle School Resources – Unallocated Adjustments (3980) to Summer School Middle Level – Textbooks (4020). This transfer was for Math textbooks for the summer program. Funds were available through the Learning Opportunity Grant.</p>  |           |           |   |
| BU04314  | 6/30/2001 | \$133,713 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX0X)                                 |
| <p>This budget transfer reallocated funds from Unallocated Elementary Resources – Unallocated Adjustments (3980) to individual elementary schools – Substitute Teachers Classified (1371) and the associated benefits. This transfer was to pay the substitute teachers for teachers who went to training for the Reading Initiative Program. Funds were available in Unallocated Elementary Resources for this purpose.</p> |           |           |   |
| BU004315   | 6/30/2001 | \$620,000 | GENERAL FUND (100000)<br>COMMUNITY EDUCATION REVENUE (106800)<br>PROVIDENCE HEIGHTS (163000)<br>MCLAUGHLIN (187500) |
| <p>This budget transfer moved funds from the General Fund – State Grant Revenues (7600) to Community Education, Providence Heights, and McLaughlin – State Grant Revenues individual revenue accounts (7600). This transfer was to record and budget State Grant Revenues to a specific program as in prior years. Funds were available because the funds were combined in the General Fund Key.</p>                         |           |           |   |

Anchorage School District  
Monthly Budget Transfers  
June 2001

|          |           |         |                             |
|----------|-----------|---------|-----------------------------|
| BU004324 | 6/30/2001 | \$6,246 | ASSOCIATION BENEFITS (1097) |
|----------|-----------|---------|-----------------------------|

This budget transfer moved funds from Extra Help Classified (1211) and the associated benefits in counter 01 and Custodians – Extra Help (1741) and the associated benefits in counter 02 to Clerical (1201) and the associated benefits in counter 01. This transfer was to cover overages in the various object codes. Funds were available due to less utilization of the Extra Help account.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004340 | 6/30/2001 | \$20,000 | NON-DEPARTMENTAL (109901)<br>SUPERINTENDENT (100201) |
|----------|-----------|----------|--|

This budget transfer moved funds from Non-Departmental – Pending Negotiations – Salary (1000) and Pending Negotiations – Benefits (2000) to Superintendent – Contracted Services – Instruction (3030). This transfer was for support training needs across the District. Funds were available in Pending Negotiations because all funding for negotiations was not required due to successful bargaining.

|          |         |          |   |
|----------|---------|----------|---|
| BU004349 | 6/30/01 | \$36,625 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX01) |
|----------|---------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – TRS – Certificated Retirement (2700) to various individual elementary schools – TRS – Certificated Retirement (2700). This transfer was to distribute funds into various individual elementary schools Teacher Retirement for FY 2000-2001. Funds were available in Unallocated Elementary Resources.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004350 | 6/30/2001 | \$40,018 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Secondary Teachers (1320) and the associated benefits to various individual high schools – Workers’ Compensation (2500). This transfer was to distribute funds into various individual high schools Workers Compensation account for Teachers and Teacher Assistants. Funds were available in Unallocated High School Resources.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |         |         |   |
|----------|---------|---------|---|
| BU004351 | 6/30/01 | \$5,711 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX) |
|----------|---------|---------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – TRS – Certificated Retirement (2700) to various individual elementary schools – TRS – Certificated Retirement (2700). This transfer was to distribute funds into various individual elementary schools Teacher Retirement for FY 2000-2001. Funds were available in Unallocated Elementary Resources.

|          |           |          |   |
|----------|-----------|----------|---|
| BU004352 | 6/30/2001 | \$11,470 | UNALLOCATED ELEMENTARY RESOURCES<br>(149901)<br>VARIOUS ELEMENTARY SCHOOLS (1XXX01) |
|----------|-----------|----------|---|

This budget transfer reallocated funds from Unallocated Elementary Resources – Workers’ Compensation (2500), Unemployment Insurance (2550), and Medicare (2610) to various individual elementary schools – Workers’ Compensation (2500), Unemployment Insurance (2550), and Medicare (2610). This transfer was to distribute funds into various individual elementary schools benefit accounts for Teachers and Teacher Assistants for FY 2000-2001. Funds were available in Unallocated Elementary Resources.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004354 | 6/30/2001 | \$14,417 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX0X) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Group Medical (2200) and Medicare (2610) to the various individual high schools – Group Medical (2200) and Medicare (2610). This transfer was to distribute funds into the various individual high schools Group Medical and Medicare accounts that were over expended at year-end. Funds were available in Unallocated High School Resources.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |  |
|----------|-----------|----------|--|
| BU004355 | 6/30/2001 | \$19,443 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Personal Leave Certificated (1380) and TRS – Certificated Retirement (2700) to various individual high schools Personal Leave Certificated (1380) and TRS – Certificated Retirement (2700). This transfer was to cover expenses for Personal Leave and TRS for various individual high schools for FY 2000-2001. Funds were available in Unallocated High School Resources.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004357 | 6/30/2001 | \$25,738 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Group Life (2100), Medicare (2610), and Group Medical (2200) to various individual high schools – Group Life (2100), Medicare (2610), and Group Medical (2200). This transfer was to distribute funds to various individual high schools benefit accounts for Teachers and Teacher Assistants for FY 2000-2001. Funds were available in Unallocated High School Resources.

|          |           |           |   |
|----------|-----------|-----------|---|
| BU004358 | 6/30/2001 | \$272,469 | UNALLOCATE HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|-----------|---|

This budget transfer reallocated funds from Unallocated High School Resources – Substitute Teachers Classified (1371) and Secondary Teachers (1320) to various individual high schools – Substitute Teachers Classified (1371). This transfer was to distribute funds into various individual high schools for Substitute Teachers for FY 2000-2001. Funds were available in Unallocated High School Resources.

|          |           |          |  |
|----------|-----------|----------|--|
| BU004360 | 6/30/2001 | \$29,106 | UNALLOCATED HIGH SCHOOL RESOURCES<br>(189901)<br>VARIOUS HIGH SCHOOLS (18XX01) |
|----------|-----------|----------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Secondary Teachers (1320) and Social Security (2600) to various individual high schools – Social Security (2600). This transfer was to distribute funds into various individual high schools Social Security account for FY 2000-2001. Funds were available in Unallocated High School Resources.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |   |
|----------|-----------|----------|---|
| BU004363 | 6/30/2001 | \$22,000 | NON-DEPARTMENTAL (109901)<br>RISK MANAGEMENT (101301) |
|----------|-----------|----------|---|

This budget transfer moved funds from Non-Departmental – Pending Negotiations – Salary (1000) and Pending Negotiations – Benefits (2000) to Risk Management – Contracted Services – Administration (3010). This transfer was to pay for claims adjusting services for workers' compensation claims that occurred during FY 2000-2001 that have not yet been settled. Funds were available in Pending Negotiations because all funding for negotiations was not required due to successful bargaining.

|          |           |         |                            |
|----------|-----------|---------|----------------------------|
| BU004364 | 6/30/2001 | \$7,733 | ROMIG MIDDLE SCHOOL (1760) |
|----------|-----------|---------|----------------------------|

This budget transfer moved funds from Added Duty Classified (1331) in counter 06 to Contracted Services – Instruction (3030) in counter 01. This transfer was to cover overages in Contracted Services – Instruction at year-end. Funds were available in Student Activities Added Duty Classified.

|          |           |                      |  |
|----------|-----------|----------------------|--|
| BU004366 | 6/30/2001 | \$25,030<br>(189901) | UNALLOCATED HIGH SCHOOL RESOURCES<br><br>KING CAREER CENTER (180501) |
|----------|-----------|----------------------|--|

This budget transfer reallocated funds from Unallocated High School Resources – Secondary Teachers (1320) to King Career Center's – Vocational Education Teachers (1390). This transfer was to distribute funds to where actual expenditures occurred and to cover the overages. Funds were available in Unallocated High School Resources.

|          |           |         |                                 |
|----------|-----------|---------|---------------------------------|
| BU004367 | 6/30/2001 | \$8,999 | ASSISTANT SUPERINTENDENT (1006) |
|----------|-----------|---------|---------------------------------|

This budget transfer moved funds from Travel Out-of-District (3600) in counter 01 to Travel Out-of-District (3600) and Registration/Membership Fees (3610) in counter 02. This transfer was to more appropriately account for Travel Out-of-District in Support Services, which is under counter 02. This was to correct the budget and accounting reporting.

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |          |  |  |
|----------|-----------|----------|--|--|
| BU004368 | 6/30/2001 | \$16,059 | DIMOND HIGH SCHOOL (1820)  | <p>This budget transfer moved funds from Contracted Services – Buildings (3080) in counter 06, New Equipment (5440) in counter 04, and Added Duty Certificated (1330) in counter 12 to Teaching Supplies (4040) in counter 01. This transfer was to cover a year-end over expenditure in teaching supplies. Funds were available in Contracted Services – Buildings, New Equipment, and Added Duty Certificated.</p> |
| BU004370 | 6/30/2001 | \$13,000 | NON-DEPARTMENTAL (109901)<br>COMMUNITY SERVICES (106601)   | <p>This budget transfer moved funds from Non-Departmental – New Equipment (5440) to Community Services – Replacement Equipment (5410). This transfer was to purchase four computers and one server to accommodate the re-written scheduling system. Funds were available in Non-Departmental.</p>  |
| BU004373 | 6/30/2001 | \$6,601  | NON-DEPARTMENTAL (109906)  | <p>This budget transfer moved funds from Contracted Services – Administration (3010) to Office Supplies (4010). This transfer was for a March mailing on the bond campaign for the April election. Funds for Contracted Services – Mailings should be coded to Office Supplies.</p>  |
| BU004374 | 6/30/2001 | \$58,559 | PUBLICATION SERVICES (104901)  | <p>This budget transfer moved funds from Rental Equipment (3210) to Contracted Services – Administration (3010) for the copier expenses. This transfer moved the funds to the account code where actual expenditures occurred.</p>   |
| BU004376 | 6/30/2001 | \$20,591 | MAINTENANCE (106301)<br>NON-DEPARTMENTAL (109901)<br>CURRICULUM & INSTRUCTIONAL SERVICES (103619)<br>TECHNOLOGY/MIS (103901)<br>WAREHOUSE (106501) | <p>This budget transfer moved funds from Maintenance – Other Capital Outlay (5460) and Non-Departmental – New Equipment (5440) to Curriculum &amp; Instructional Services, Technology/MIS, and Warehouse – Other Capital Outlay (5460) accounts. This transfer was for additional equipment purchases over \$5,000 that required amortization.</p>   |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|  |           |          |   |
|--|-----------|----------|---|
| BU004377   | 6/30/2001 | \$16,045 | PUBLICATION SERVICES (104901)                         |
| <p>This budget transfer moved funds from Repair Parts (4130), Office Supplies (4010), and Equipment Repair (3050) to Replacement Equipment (5410). This transfer was to replace the plate maker and envelope feeder. Funds were available in Repair Parts, Office Supplies, and Equipment Repair.</p>  |           |          |   |
| BU004378   | 6/30/2001 | \$5,345  | PUBLICATION SERVICES (104901)<br>MAINTENANCE (106301) |
| <p>This budget transfer moved funds from Publication Services – Office Supplies (4010) to Maintenance – Contracted Services – Building (3080). This transfer was for the installation of electrical equipment that was needed to support the new collator. Funds were available through Publication Services.</p>  |           |          |   |
| BU004379   | 6/30/2001 | \$47,875 | COMMUNITY EDUCATION (106801)                          |
| <p>This budget transfer moved funds from Technical Classified (1191), the associated benefits, Indirect Cost (3020), Contracted Services – Instruction (3030), and Office Supplies (4010) in counter 01 to Technical Classified (1191), the associated benefits, Indirect Cost (3020), Contracted Services – Instruction (3030), and Office Supplies (4010) in counter 02. This transfer was to move funds to Community Education State Grant Fund where actual expenditures occur. Portions of the grant funds were budgeted in the General Fund counter instead of the State Grant Fund.</p> |           |          |   |
| BU004380   | 6/30/2001 | \$21,965 | MCLAUGHLIN (1875)                                     |
| <p>This budget transfer moved funds from Added Days Certificated (1350), Mileage In-District (3430) in counter 04 and Added Days Certificated (1350) and the associated benefits in counter 01 to Added Days Classified (1351) in counters 01, 04, and 13, the associated benefits, and Mileage In-District (3430) in counter 13. This transfer was for summer school teacher assistants, office staff, and reclassification of the principal costs. Funds were moved to where actual expenditures occurred.</p>   |           |          |   |

Anchorage School District  
 Monthly Budget Transfers  
 June 2001

|          |           |         |  |
|----------|-----------|---------|--|
| BU004382 | 6/30/2001 | \$8,088 | NON-DEPARTMENTAL (109901)<br>WAREHOUSE (106501)<br>BUS OPERATIONS (108101) |
|----------|-----------|---------|--|

This budget transfer moved funds from Non-Departmental – New Equipment (5440) to Warehouse and Bus Operations – Other Capital Outlay (5460). This transfer was for additional funding to support the amortization of equipment for the replacement fund.

|          |           |         |                               |
|----------|-----------|---------|-------------------------------|
| BU004384 | 6/30/2001 | \$9,012 | PUBLICATION SERVICES (104901) |
|----------|-----------|---------|-------------------------------|

This budget transfer moved funds from Office Supplies (4010) to Contracted Services – Administration (3010). This transfer was to cover copier expenses. Funds were available in Office Supplies.