

**Erie County Technical School
General Fund
Budget Transfers
Jun-04**

Account Number	Account Description	03-04 Current Budget	03-04 Estimated Actual	03-04 Budget transfer
2600 610 0 0	0 Facilities-Supplies	35,000	25,000	-10,000
5220 931 0 0	0 Fund Transfers to Capital Reserve Fund	45,358	55,358	10,000

Transfer unused facilities supplies budget to Capital Reserve Fund to purchase classroom furniture.

Facilities funds were to be used to purchase lighting upgrades, that will be delayed until a building renovation project.