Erie County Technical School
General Fund
Budget Transfers
May-04

Account Number	Account Description	03-04 Current Budget	03-04 Estimated Actual	03-04 Budget transfer
Instructional expenses- reallocated to other functions				
1320 610 0 0 0 0	Tourism-Hospitality-Supplies	3,500	4,300	800
1380 430 0 0 0 0	Trade and Industrial Instruction-contracted repairs	1,500	2,500	1,000
1380 610 0 0 0 272	Trade and Industrial Instruction-Building Trades supplies	13,200	12,235	-965
1380 610 0 0 0 291	Trade and Industrial Instruction-copy paper supplies	0	-17,000	-3,523
1380 610 0 0 0 293	Trade and Industrial Instruction- general lab supplies	6,000	2,500	-3,500
1380 640 0 0 0 290	Trade and Industrial Instruction- textbooks	10,200	9,500	-700
1380 648 0 0 0 290	Trade and Industrial Instruction- lab software	5,000	3,600	-1,400
				-8,288
Career Alternative Education Program- expenses-covered by tuition revenue				
1442 329 0 0 0	Career and Alternative Education-Professional Fees	158,875	188,375	29,500
1442 610 0 0 0	Career and Alternative Education-Supplies	19,000	16,000	-3,000
				26,500
Pupil Personnel-expenses reallocated to other functions				
2122 550 0 0 0 0	Pupil Personnel-Printing	6,000	3,200	-2,800
2122 580 0 0 0 1	Pupil Personnel-Travel-Guidance	100	200	100
2122 580 0 0 0 0	Pupil Personnel-Travel- Co-op	500	1,500	1,000
2122 610 0 0 0 0	Pupil Personnel-Supplies-Guidance	3,000	1,000	-2,000
2122 610 0 0 0 002	Pupil Personnel-Supplies-Advertising	1,500	1,000	-500
2122 610 0 0 0 003	Pupil Personnel-Supplies-Recruiting	3,000	2,500	-500
				-4,700
Curriculum Development-expenses reallocated to other functions				
2260 610 0 0 0	Curriculum Development-Supplies	2,000	250	-1,750
				-1,750
Staff Development-expenses not originally budgeted				
2271 580 0 0 0	Certified Instructional Staff Development-Travel	4,500	6,500	2,000
2272 240 0 0 0	Non-Certified instructional Staff Development-Tuition	1,000	167	-833
2272 580 0 0 0	Non-Certified instructional Staff Development-Travel	500	795	295
2272 810 0 0 0	Non-Certified instructional Staff Development-Dues	100	0	-100
2834 240 0 0 0 0	Certified Non-Instructional Staff Development-Tuition	0	2,082	2,082
2834 580 0 0 0	Certified Non-Instructional Staff Development-Travel	0	4,250	4,250
2834 810 0 0 0	Certified Non-Instructional Staff Development-Dues	2,015	1,385	-630
2836 240 0 0 0 0	Non-Certified Non-Instructional-Tuition	0	1,608	1,608
2836 580 0 0 0 0	Non-Certified Non-Instructional-Travel	0	1,500	1,500
2836 810 0 0 0 0	Non-Certified Non-Instructional-Dues	0	425	425
				10,597
Board Services-expenses reallocated to other functions				
2310 330 0 0 0	Board Services-Professional Fees	13,000	15,000	2,000
2310 610 0 0 0	Board Services-Supplies	5,000	3,500	-1,500
2310 810 0 0 0	Board Services- Dues	3.260	2.500	-760

Account Number					Account Description	03-04 Current Budget	03-04 Estimated Actual	03-04 Budget transfer
Director Services-expenses reallocated to other functions								
2360 110	0	0		0	Director Services-Salary	91,092	88,650	**-1,918**
2360 330	0	0	0	0	Directror Services-Superintendent Stipend	0	1,918	**1,918**
2360 580	0	0		0	Director Services- Travel	500	1,600	**1,100**
2360 610	0	0		0	Director Services-Supplies	3,000	1,525	**-1,475**
								-375
Business Services-expenses reallocated								
2500 330	0	0		0	Business Services-Contracted Services	3,000	2,500	**-500**
2500 610	0	0		0	Business Services-Supplies	3,000	3,500	**500**
								0
Facilities-expenses-realocated to other areas								
2600 340	0	0	801	0	Facilities- Contracted Services - Skill Center-Siemens	3,662	25	**-3,637**
2600 340	0	0		0	Facilities- Contracted Services	1,500	2,000	**500**
2600 411	0	0		0	Facilities-Disposal Services	8,100	7,000	**-1,100**
2600 422	0	0	801	0	Facilities-Electricity- Skill Center	5,000	9,500	**4,500**
2600 422	0	0		0	Facilities-Electricity.	95,000	78,000	**-17,000**
2600 424	0	0		0	Facilities-Water/Sewer	10,500	10,000	**-500**
2600 521	0	0	801	0	Facilities-Property Liability Insurance-Skill Center	10,000	12,510	**2,510**
2600 521	0	0		0	Facilities-Property Liability Insurance	41,000	48,768	**7,768**
2600 610	0	0		0	Facilities-Supplies	25,000	35,000	**10,000**
2600 621	0	0	801	0	Facilities-Natural Gas-Skill Center	4,000	10,000	**6,000**
2600 621	0	0		0	Facilities-Natural Gas	75,000	65,000	**-10,000**
2600 626	0	0		0	Facilities-Gasoline/mileage	1,000	-4,000	**-5,000**
								-5,959
Technology-network administration-additional expenses-software and service fees								
2818 348	0	0		0	Technology-Professional Fees	6,950	10,825	**3,875**
2818 538	0	0		0	Technology-Telephone/Network Communication	26,332	21,000	**-5,332**
2818 618	0	0		0	Technology-Supplies	5,000	6,100	**1,100**
2818 648	0	0		0	Technology-Network Software	0	3,127	**3,127**
								2,770
ISO audit fees - additional expense not budgeted								
2830 330	0	0	0	0	Quality Resources-ISO Audit fees	0	4,000	**4,000**
								4,000
Architect fees- reallocated to other functions								
4400 330	0	0		0	Architects- Professional Services	2,000	0	**-2,000**
								-2,000
Transfers to Capital Reserve Fund								
Sales of assets- auction revenue Summer 2003								
Transfer from instructional supply accounts for equipment purchases								
5220 931	0	0		0	Fund Transfers to Capital Reserve Fund	4,247	45,358	**42,076**
								42,076
Reallocate to:								
1442-Alternative Education-$26,500								
5220-Capital Reserve-asset sale revenue-$41,110								
5900 990	0	0		0	Budgetary Reserve	214,251	146,640	**-67,611**
								-67,611
								0