

Erie County Technical School
2007-2008 Budget
General Fund Transfers
High School Program-only

ACCOUNT NUMBER			ACCOUNT DESCRIPTION	Budget Expenditures	07-08 Budget	Actual Expenditures	07-08 Estimated	07-08 Transfer
1320	610	0	HOSPITALITY/TOURISM-SUPPLIES		5,565		7,165	1,600
			Supplies	5,065		5,065		
			Student clothing-to purchase			1,600		
			Workbooks	500		500		
1330	610	0	HEALTH ASSIST-SUPPLIES		4,748		6,963	2,215
			Supplies			4,748		
			Student textbooks-to purchase			2,215		
1380	250	0	UNEMPLOYMENT COMPENSATION		3,000		11,000	8,000
			Estimated-UC \$11,000					
1380	610	271	TRADE & INDUST-SUPPLIES-AUTO MECHANICS		12,850		11,088	-1,762
			Supplies	12,350		12,350		
			TFR -\$1,762 to textbooks			-1,762		
			Workbooks	500		500		
1380	610	277	TRADE & INDUST-SUPPLIES-TOOL & DIE		5,099		2,933	-2,166
			Supplies	5,099		5,099		
			TFR -\$2166 to textbooks	0		-2,166		
1380	640	290	TRADE & INDUST-TEXTBOOKS		12,050		15,978	3,928
			AUT--Modern Automotive Technology	2,700		2,700		
			AUT-tfr from supplies			1,762		
			CIS--Studio 8 Step by Step - Textbook	1,200		1,200		
			ECE--Working with Young Children	2,500		2,500		
			ELC--Electronics 7th edition	1,500		1,500		
			NWT--Networking Fundamentals	1,750		1,750		
			THM--Lodging Management 2nd Edition	2,400		2,400		
			TDI-tfr from supplies			2,166		
1380	750	0	TRADE & INDUST-EQUIP	0	0	80,775	80,775	80,775
			CNC machine bid-local share					
			(CTE equipment grant)					

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2350	330	0	LEGAL SERVICES-LEGAL FEES		28,000		8,000	-20,000
			regular business	28,000		8,000		
			labor/negotiations- contracts	0		0		
2360	330	0	PROF SVCS- SUPERINTENDENT (Stipend+SS/Ret)	\$3,444	2,100		3,444	1,344

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2600	340	0	OPERATION & MAINT-CONTRACTED SVCS		12,200		13,739	1,539
			Snow Removal Contract - \$10,800 appd	10,000		10,800		
			AEGIS safety review--\$2,739			2,739		
			Asbestos Inspection - \$0	1,500		0		
			Roof Inspections-\$0	500		0		
			Miscellaneous-Desanto-\$70	200		200		
2600	422	0	OPERATION & MAINT-ELECTRICITY		100,000		80,000	-20,000
2600	422	801	OPERATION & MAINT-ELECTRICITY-SKL CTR		17,000		18,000	1,000
2600	521	0	PROPERTY/AUTO INS -\$38,966.00		53,000		38,966	-14,034
2600	521	801	PROPERTY INS-SKL CTR-\$13,681.00		14,000		13,681	-319
2600	522	801	OPERATION & MAINT-FUEL TANK INS-SKL CTR		1,650		0	-1,650
2600	580	0	OPERATION & MAINT-TRAVEL (local mileage)		100		-8,630	-8,730
			local travel-maintenance			100		
			Leased auto-charged back travel (18,000 x \$.485)			-8,730		
2600	621	0	OPERATION & MAINT-NATURAL GAS		95,000		85,000	-10,000
2600	621	801	OPERATION & MAINT-NATURAL GAS-SKL CTR		25,000		18,000	-7,000
2600	626	0	OPERATION & MAINT-GASOLINE/DIESEL FUEL		-3,610		4,400	8,010
			Grounds Keeping Equipment	2,200		2,200		
			Automobile Gasoline	2,200		2,200		
			Leased auto-charged back travel (18,000 x \$.485)	-8,010		0		
2600	750	0	OPERATION & MAINT-EQUIPMENT PURCHASES		6,000		19,615	13,615
			Floor Scrubber--\$13,990.00	6,000		13,990		
			lawn tractor \$5,624.25			5,625		

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2840	348	0	NETWORK COMPUTER -PROF FEES		10,050		15,356	5,306
			SchoolDESX-annual license-\$5,005 (0708 adj)	4,700		3,595		
			School DESX-add licenses-\$1,800			1,800		
			SchoolDESX-support \$295x12 \$3,540			3,540		
			ProSoft Accounting license fees (\$3,670.80)	2,600		3,671		
			CPE tracker-IU	1,350		1,350		
			Internet Filter	1,400		1,400		
2840	438	0	NETWORK REPAIRS & MAINTENANCE		11,657		26,378	14,721
			Repairs- damaged servers-insurance claim			16,721		
			Communication System Maint. Agree.	2,000		0		
			Minolta-HS off-600,000 x .0068	4,080		4,080		
			Minolta-Graphics-360,000 x .007489	2,830		2,830		
			Minolta-Admin-80,000 x .0089 (B/W), .07 (C)	672		672		
			Minolta-Graphics Color 20,000*.085	1,700		1,700		
			Minolta-Alt Ed/SC 50,000 copies	375		375		
2840	538	0	NETWORK COMPUTER-COMMUNICATIONS		18,600		23,200	4,600
			ISP-IU 5-WAN- \$18,300 (less erate 50%)	7,500		12,000		
			T1/DID Lines \$800 * 12	9,600		9,600		
			Directory advertising	500		600		
			Pagers	1,000		1,000		
2840	618	0	NETWORK COMPUTER-SUPPLIES		5,000		44,583	39,583
			Supplies	5,000		5,000		
			Laptops (mobile #2)- (15 @\$899+ cart, etc.) \$16,555.70			16,555		
			Tech Plan (NWT 16 @ \$880.82) \$14093.12			14,094		
			Flat panel monitors-23 @\$249 \$5727			5,727		
			Laptop - mobile lab-\$1488.40			1,489		
			Projector--ELC \$859.00			859		
			Projector--THM \$859.00			859		
2840	648	0	NETWORK COMPUTER -SOFTWARE		6,100		0	-6,100
			Miscellaneous-	1,600		0		
			Back-up Software Replacement	4,500		0		

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2840	750	0	NETWORK COMPUTER-EQUIPMENT PURCHASES		51,200		12,000	-39,200
			Laptops (mobile #2)- (15 @ \$1200) 618	18,000		0		
			Tech Plan (NWT 16 @ \$1200) 618	19,200		0		
			Access Switch Replacement	7,000		7,000		
			Disk to Disk Backup System	5,000		5,000		
			Projector--ELC 618	1,000		0		
			Projector--THM 618	1,000		0		

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4600	430	0	BUILDING IMPROVEMENTS-REPAIRS		25,000		35,759	10,759
			Paint floor in Auto Tech lab-\$9,601.53	10,000		9,602		
			Carpet replacement- Rooms 35,36, SS-\$10,467	10,000		10,467		
			Furniture Replacements	5,000		5,000		
			remove SC fuel tank	0		10,690		
			other	0		0		
			other	0		0		
4600	750	0	BUILDING IMPROVEMENTS-UPGRADES/EQUIP		55,000		43,570	-11,430
			Admin office ductwork change	5,000		0		
			Install exhaust fan-Auto Tech	4,000		0		
			HVAC Unit upgrade-remove from chiller-\$27,700	25,000		27,700		
			Johnson Controls upgrade Metasys-\$6,000	6,000		6,000		
			Simplex fire alarm upgrade per Utica-\$9,870	15,000		9,870		
5900	840	0	BUDGETARY RESERVE		154,314		99,710	-54,604
				154,314		99,710		
			NET TRANSFERS +/-					0