

Erie County Technical School
2008-2009 Budget
General Fund Transfers
October 23, 2008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Itemized Expenses	08-09 Approved Budget	08-09 Transfers	08-09 Revised Budget
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PUPIL PERSONNEL

2122	330	Professional Services		5,000	22,000	27,000
		Parent & Student Mailings	5,000			
		Tools for Schools - approved contract				
		CTE marketing products, services and strategies	27,000			
2122	550	Printing		7,500	-7,500	0
		SP-Recruitment Materials--9th Grade	2,500			
		Parent & Student Mailings	3,000			
		Other contracted printing	2,000			
2122	610	Advertising supplies		2,000	-2,000	0
2370	330	COMMUNITY RELATIONS SERVICES		12,500	-12,500	0
		Marketing-Public relations consultant	12,500			

Total transfer amount

0

OTHER VOCATIONAL INSTRUCTIONAL PROGRAMS

1390	100/200	Literacy and Math 1/2 time positions	48,360	0	48,360	48,360
4600	750	BUILDING IMPROVEMENTS-UPGRADES/EQUIP		8,000	15,000	23,000
		Exhaust Fans--GRA & ADB	4,000			
		Johnson Controls Upgrade to Metasys	4,000			
		Security cameras	15,000			
5900	990	BUDGETARY RESERVE		113,360	-63,360	50,000

Total transfer amount

0

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Erie County Technical School
Voucher # BT-OCT2008 for 2008-2009

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Date	Voucher #/Vendor Name	SRC	Debits	Credits	Total
10/31/08	BT-OCT2008	BT			
	BUDGET TFR- APPROVED -OCTOBER 2008 10-2122-330-000-00-000-000		22,000.00		22,000.00
	Counseling Services -advertising				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-2122-550-000-00-000-000			-7,500.00	-7,500.00
	GUIDANCE-PRINTING				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-2122-610-000-00-000-002			-2,000.00	-2,000.00
	PUPIL PERSONNEL-SUPPLIES-ADVERTISE				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-2370-330-000-00-000-000			-12,500.00	-12,500.00
	Community Relations Services -fees				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-1390-120-000-00-000-000		42,979.00		42,979.00
	SALARY-OTHER VOC ED PROGRAMS				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-1390-220-000-00-000-000		3,092.00		3,092.00
	SOC SEC-OTHER VOC ED PROGRAMS				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-1390-230-000-00-000-000		1,924.00		1,924.00
	RETIREMENT-OTHER VOC ED PROGRAMS				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-1390-260-000-00-000-000		365.00		365.00
	WORKERS COMP-OTHER VOC ED PROGRAMS				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-4600-750-000-00-000-000		15,000.00		15,000.00
	Existing Building Improvement Services				
	BUDGET TFR- APPROVED -OCTOBER 2008 10-5900-990-000-00-000-000			-63,360.00	-63,360.00
	BUDGETARY RESERVE				
		Voucher Total	85,360.00	-85,360.00	0.00
		Report Total	85,360.00	-85,360.00	0.00