

Erie County Technical School

Operating Committee Meeting

March 25, 2004

All Funds- Accounting Reports- Revenue and Expenditure

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Erie County Technical School

Account Detail Report 2003-2004

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Ending Date: 02/29/2004

Ending Date: 02/29/2004 Accounts - with

General Fund Revenue

Account Number	Anticipated Revenue	Activity Only Adjustments	Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10							
000 Secondary Program Sources							
10-6510-000-00-000-000	10,000.00	0.00	10,000.00	2,952.83	595.03	7,047.17	29
INTEREST INCOME							
10-6910-000-00-000-000	5,000.00	0.00	5,000.00	7,258.65	1,337.50	(2,258.65)	145
FACILITY RENTAL							
10-6946-000-00-01-000-000	158,704.00	0.00	158,704.00	105,800.00	13,225.00	52,904.00	66
FAIRVIEW SD							
10-6946-000-00-02-000-000	237,527.00	0.00	237,527.00	158,352.00	19,794.00	79,175.00	66
FORT LEBOEUF SD							
10-6946-000-00-03-000-000	259,283.00	0.00	259,283.00	172,856.00	21,607.00	86,427.00	66
GENERAL MCLANE SD							
10-6946-000-00-04-000-000	167,781.00	0.00	167,781.00	125,838.00	27,964.00	41,943.00	75
GIRARD SD							
10-6946-000-00-05-000-000	240,463.00	0.00	240,463.00	160,319.00	20,039.00	80,144.00	66
HARBOR CREEK SD							
10-6946-000-00-06-000-000	108,234.00	0.00	108,234.00	87,340.00	24,200.00	20,894.00	80
IROQUOIS SD							
10-6946-000-00-07-000-000	635,227.00	0.00	635,227.00	476,424.00	52,936.00	158,803.00	75
MILLCREEK SD							
10-6946-000-00-08-000-000	229,049.00	0.00	229,049.00	152,696.00	19,087.00	76,353.00	66
NORTH EAST SD							
10-6946-000-00-09-000-000	176,270.00	0.00	176,270.00	117,512.00	14,689.00	58,758.00	66
NORTHWESTERN SD							
10-6946-000-00-10-000-000	117,935.00	0.00	117,935.00	78,624.00	9,828.00	39,311.00	66
UNION CITY SD							
10-6946-000-00-11-000-000	202,766.00	0.00	202,766.00	135,176.00	16,897.00	67,590.00	66
WATTSBURG SD							
10-6946-000-00-91-000-000	15,737.00	0.00	15,737.00	15,737.28	0.00	(0.28)	100
UNION CITY SD EQUITY BUYBACK							
10-6946-000-00-92-000-000	177,875.00	0.00	177,875.00	100,705.00	91,685.00	77,170.00	56
DISTRICTS-ALTERNATIVE EDUCATION							
10-6990-000-00-00-000-000	15,000.00	0.00	15,000.00	285.45	0.00	14,714.55	1
MISCELLANEOUS REVENUE							
10-6992-000-00-00-000-000	10,000.00	0.00	10,000.00	16,659.72	723.96	(6,659.72)	166
INSURANCE PAYMENTS-INDIVIDUALS							

Erie County Technical School
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Account Number	Anticipated Revenue	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
10 Fund 10						
000 Secondary Program Sources						
10-7220-000-000-000-000	415,000.00	0.00	236,564.00	58,181.00	178,436.00	57
VOCATIONAL EDUCATION SUBSIDY						
10-7220-000-230-000-000-000	56,673.00	(6,673.00)	18,181.80	18,181.80	31,818.20	36
INNOVATIVE LEARNING WORKFORCE DEV						
10-7360-000-360-000-000-000	4,041.00	(4,041.00)	0.00	0.00	0.00	-999
SAFE SCHOOLS INITIATIVE GRANT						
10-7500-000-250-000-000-000	41,625.00	(21,145.00)	0.00	0.00	20,480.00	0
ALTERNATIVE EDUCATION-STATE GRANT						
10-7500-000-251-000-000-000	0.00	20,184.19	20,184.19	0.00	0.00	100
ALT ED -COMMUNITY SVCS GRANT						
10-7810-000-000-000-000-000	80,000.00	0.00	45,939.72	8,773.19	34,060.28	57
SOCIAL SECURITY REIMBURSEMENT						
10-7820-000-000-000-000-000	35,000.00	0.00	5,182.87	(49.45)	29,817.13	14
RETIREMENT REIMBURSEMENT						
10-8521-000-663-000-000-000	319,770.00	3,801.00	242,678.25	53,928.50	80,892.75	75
PERKINS LOCAL PLAN						
10-9400-000-000-000-000-000	5,000.00	0.00	42,367.50	0.00	(37,367.50)	847
Sale of / Compen-loss of Fixed Asst						
000 Object (R) TOTALS	3,723,960.00	(7,873.81)	2,525,634.26	473,622.53	1,190,451.93	67

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Erie County Technical School

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Ending Date: 02/29/2004 Accounts - with

General Fund Revenue

Account Number	Anticipated Revenue	Adjustments	Activity Only Adjusted Revenue	YTD Revenue Received	Current Revenue		Remaining Balance	%Use
					Received	Received		
10 Fund 10								
100 Adult Program Sources-RCTC								
10-6943-100-000-00-000-000	150,000.00	0.00	150,000.00	94,824.75	8,165.00		55,175.25	63
RCTC PART TIME TUITION								
10-6943-100-000-00-000-273	78,000.00	0.00	78,000.00	0.00	0.00		78,000.00	0
RCTC-TUITION-COSMETOLOGY								
10-6943-100-000-01-000-000	18,000.00	0.00	18,000.00	16,684.00	2,433.00		1,316.00	92
RCTC BOOKSTORE SALES								
10-6990-100-260-00-000-000	3,268.00	0.00	3,268.00	0.00	0.00		3,268.00	0
INDIRECT COSTS-CHOICES OPTIONS								
10-7220-100-000-00-000-000	34,000.00	0.00	34,000.00	0.00	0.00		34,000.00	0
RCTC VOCATIONAL ED SUBSIDY								
10-7220-100-260-00-000-000	118,397.00	0.00	118,397.00	0.00	0.00		118,397.00	0
RCTC- NEW CHOICES NEW OPTIONS								
10-7290-100-290-00-000-000	58,000.00	(56,316.00)	1,684.00	1,682.26	0.00		1.74	99
CRITICAL JOB TRAINING-WOMEN WORK								
10-7810-100-000-00-000-000	9,698.00	0.00	9,698.00	0.00	0.00		9,698.00	0
RCTC- SOCIAL SECURITY REIMBURSEMENT								
10-7820-100-000-00-000-000	1,756.00	0.00	1,756.00	0.00	0.00		1,756.00	0
RCTC- RETIREMENT REIMBURSEMENT								
100 Object (R) TOTALS	471,119.00	(56,316.00)	414,803.00	113,191.01	10,598.00		301,611.99	27
10 Fund Code (R) TOTALS	4,195,079.00	(64,189.81)	4,130,889.19	2,638,825.27	484,220.53		1,492,063.92	63
FINAL TOTALS FOR REPORT	4,195,079.00	(64,189.81)	4,130,889.19	2,638,825.27	484,220.53		1,492,063.92	63

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Erie County Technical School

Account Summary 2003-2004

Expenditure Accounts - with Activity Only

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General

Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
000 Local Funding Sources-Secondary							
1300 Vocational Education	1,522,972.00	43,296.00	1,566,268.00	763,231.59	20,518.62	782,517.79	50
1400 Other Instructional Programs-	177,875.00	0.00	177,875.00	103,903.23	120,236.32	-46,264.55	126
2100 Support Svcs-pupil Personnel	196,352.00	0.00	196,352.00	114,933.68	1,206.99	80,211.33	59
2200 Support Services-instruc Staff	13,660.00	3,500.00	17,160.00	10,738.10	204.00	6,217.90	64
2300 Support Services-admin	347,734.00	0.00	347,734.00	239,856.05	5,169.08	102,708.87	70
2400 Support Services-pupil Health	800.00	0.00	800.00	240.00	0.00	560.00	30
2500 Support Services-business	174,440.00	0.00	174,440.00	119,238.59	68.69	55,132.72	68
2600 Operation & Maint Plant Svcs	642,756.00	0.00	642,756.00	443,105.50	9,631.46	190,019.04	70
2800 Support Services - Central	209,135.00	0.00	209,135.00	146,797.20	11,615.46	50,722.34	76
3200 Student Activities	1,685.00	0.00	1,685.00	848.66	0.00	836.34	50
4400 Architecture And Engineering	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0
4600 Existing Building Improvement	1,000.00	0.00	1,000.00	1,025.55	0.00	-25.55	103
5200 Fund Transfers	0.00	4,247.00	4,247.00	45,357.50	0.00	-41,110.50	***
5900 Budgetary Reserve	265,294.00	-51,043.00	214,251.00	0.00	0.00	214,251.00	0
000 Funding Source (E) Sub Total	3,555,703.00	0.00	3,555,703.00	1,989,275.65	168,650.62	1,397,776.73	61
100 Adult Training-Local Sources							
1600 Adult Education Programs	213,218.00	-92,216.00	121,002.00	74,957.09	1,484.70	44,560.21	63
2300 Support Services-admin	38,328.00	34,915.00	73,243.00	56,916.43	2,177.77	14,148.80	81
5900 Budgetary Reserve	20,000.00	57,301.00	77,301.00	0.00	0.00	77,301.00	0
100 Funding Source (E) Sub Total	271,546.00	0.00	271,546.00	131,873.52	3,662.47	136,010.01	50
204 State-School Performance							
1300 Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	***
204 Funding Source (E) Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	***
230 State-Innovative							
1300 Vocational Education	19,023.00	-19,023.00	0.00	0.00	0.00	0.00	***
2100 Support Svcs-pupil Personnel	1,673.00	-1,673.00	0.00	0.00	0.00	0.00	***
2200 Support Services-instruc Staff	35,977.00	14,023.00	50,000.00	164.70	628.99	49,206.31	2
230 Funding Source (E) Sub Total	56,673.00	-6,673.00	50,000.00	164.70	628.99	49,206.31	2
250 State-Career and Alternative Educ							
1400 Other Instructional Programs-	41,625.00	-21,145.00	20,480.00	0.00	0.00	20,480.00	0
250 Funding Source (E) Sub Total	41,625.00	-21,145.00	20,480.00	0.00	0.00	20,480.00	0

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Erie County Technical School

Account Summary 2003-2004

Expenditure Accounts - with Activity Only

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General

Fund-Expenditure-Summary

	Original Budget	Adjustments	Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Used
10 Fund 10							
251 STATE-COMMUNITY SERVICES-ALT ED							
1400 Other Instructional Programs-	0.00	17,584.19	17,584.19	834.64	717.09	16,032.46	9
2700 Student Transportation Service	0.00	2,600.00	2,600.00	0.00	0.00	2,600.00	0
251 Funding Source (E) Sub Total	0.00	20,184.19	20,184.19	834.64	717.09	18,632.46	8
260 State-New Choices New Options							
1600 Adult Education Programs	15,500.00	500.00	16,000.00	8,568.00	0.00	7,432.00	54
2100 Support Svcs-pupil Personnel	97,129.00	-41,348.00	55,781.00	25,723.35	389.17	29,668.48	47
2300 Support Services-admin	0.00	43,116.00	43,116.00	0.00	0.00	43,116.00	0
2500 Support Services-business	3,268.00	-3,268.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	1,000.00	500.00	1,500.00	134.40	0.00	1,365.60	9
3300 Community Services	1,500.00	500.00	2,000.00	450.50	0.00	1,549.50	23
260 Funding Source (E) Sub Total	118,397.00	0.00	118,397.00	34,876.25	389.17	83,131.58	30
290 State-Critical Job Training							
2100 Support Svcs-pupil Personnel	45,987.00	-44,303.00	1,684.00	1,682.26	0.00	1.74	100
2700 Student Transportation Service	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	***
3300 Community Services	7,513.00	-7,513.00	0.00	0.00	0.00	0.00	***
290 Funding Source (E) Sub Total	58,000.00	-56,316.00	1,684.00	1,682.26	0.00	1.74	100
360 State-Safe Schools							
2800 Support Services - Central	4,041.00	-4,041.00	0.00	0.00	0.00	0.00	***
360 Funding Source (E) Sub Total	4,041.00	-4,041.00	0.00	0.00	0.00	0.00	***
663 Federal-Carl Perkins							
1300 Vocational Education	169,757.00	7,857.00	177,614.00	130,132.73	150.00	47,331.27	73
2100 Support Svcs-pupil Personnel	136,849.00	-12,804.00	124,045.00	76,823.32	29,807.78	17,413.90	86
2200 Support Services-instruc Staff	0.00	21,912.00	21,912.00	12,259.03	0.00	9,652.97	56
2500 Support Services-business	7,306.00	-7,306.00	0.00	0.00	0.00	0.00	***
2700 Student Transportation Service	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	***
2800 Support Services - Central	3,858.00	-3,858.00	0.00	0.00	0.00	0.00	***
663 Sub Total	319,770.00	3,801.00	323,571.00	219,215.08	29,957.78	74,398.14	77
10 Sub Total	4,425,755.00	-64,189.81	4,361,565.19	2,377,922.10	204,006.12	1,779,636.97	59
Report Totals	4,425,755.00	-64,189.81	4,361,565.19	2,377,922.10	204,006.12	1,779,636.97	59

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Erie County Technical School
Food Service Fund - Revenue 2003-2004
Ending Date: 02/29/2004

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FOOD SERVICE-REVENUE

Account Number	Anticipated Revenue	Activity Only Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
51 Fund 51	10.00	0.00	9.87	1.53	0.13	98
51-6510-000-00-000-000						
INTEREST EARNINGS						
51-6610-000-00-000-000	12,000.00	0.00	9,352.40	1,249.20	2,647.60	77
DAILY STUDENT SALES-LUNCH						
51-6612-000-00-000-000	6,200.00	0.00	2,664.70	444.80	3,535.30	42
DAILY STUDENT BREAKFAST SALES						
51-6621-000-00-000-000	8,000.00	0.00	5,211.35	615.75	2,788.65	65
DAILY A LA CARTE SALES						
51-6622-000-00-000-000	0.00	0.00	3,057.65	430.15	(3,057.65)	-999
DAILY A LA CARTE - BREAKFAST SALES						
51-6631-000-00-000-000	5,500.00	0.00	0.00	0.00	5,500.00	0
ALA CARTE BREAKFAST SALES						
51-6690-000-00-000-000	27,783.00	0.00	8,385.67	588.00	19,397.33	30
OTHER REVENUES						
51-6691-000-00-000-000	6,700.00	0.00	5,445.15	1,280.00	1,254.85	81
SALAD BAR SALES						
51-6692-000-00-000-000	12,000.00	0.00	8,272.78	1,252.97	3,727.22	68
DELI SALES						
51-7810-000-00-000-000	1,200.00	0.00	653.43	103.40	546.57	54
SOCIAL SECURITY REIMBURSEMENT						
51-7820-000-00-000-000	947.00	0.00	362.54	49.45	584.46	38
RETIREMENT REIMBURSEMENT						
51-8531-000-00-000-000	22,500.00	0.00	22,056.53	3,591.98	443.47	98
FEDERAL SUBSIDY- LUNCH/BREAKFAST						
51-8533-000-00-000-000	2,000.00	0.00	1,992.02	549.76	7.98	99
VALUE OF DONATED COMMODITIES						
51 Fund Code (R) TOTALS	104,840.00	0.00	67,464.09	10,156.99	37,375.91	64
FINAL TOTALS FOR REPORT	104,840.00	0.00	67,464.09	10,156.99	37,375.91	64

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Erie County Technical School
Food Service Fund-Expenditure 2003-2004

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Ending Date: 02/29/2004 Accounts - with
FOOD SERVICE-EXPENDITURE

Account Number	Adjusted Budget	YTD Expended	Activity Only Current Expended	Current Encumbrances	Remaining Balance	%Use
51 Fund 51						
51-3100-180-000-00-000-000	32,858.00	17,082.85	2,703.15	0.00	15,775.15	52
WAGES- FOOD SERVICE SUPPORT						
51-3100-213-000-00-000-000	125.00	81.20	10.15	0.00	43.80	65
LIFE INSURANCE						
51-3100-214-000-00-000-000	210.00	149.36	18.67	0.00	60.64	71
LTD INSURANCE						
51-3100-220-000-00-000-000	2,513.00	1,306.84	206.79	0.00	1,206.16	52
SOCIAL SECURITY						
51-3100-230-000-00-000-000	1,873.00	725.07	98.91	0.00	1,147.93	39
RETIREMENT						
51-3100-260-000-00-000-000	328.00	202.90	27.03	0.00	125.10	62
WORKER'S COMPENSATION						
51-3100-271-000-00-000-000	7,560.00	5,040.00	630.00	0.00	2,520.00	67
MEDICAL						
51-3100-272-000-00-000-000	852.00	568.00	71.00	0.00	284.00	67
DENTAL/ VISION						
51-3100-290-000-00-000-000	21.00	0.00	0.00	0.00	21.00	0
FOOD SERVICE - EAP						
51-3100-430-000-00-000-000	1,000.00	0.00	0.00	0.00	1,000.00	0
REPAIR AND MAINTENANCE SERVICES						
51-3100-580-000-00-000-000	50.00	0.00	0.00	0.00	50.00	0
TRAVEL AND MILEAGE REIMBURSEMENTS						
51-3100-610-000-00-000-000	12,000.00	8,061.52	1,182.15	1,461.69	2,476.79	79
GENERAL SUPPLIES						
51-3100-631-000-00-000-000	35,000.00	18,823.76	7,034.34	6,523.26	9,652.98	72
FOOD SUPPLIES						
51-3100-632-000-00-000-000	5,500.00	3,919.69	0.00	600.00	980.31	82
MILK						
51-3100-633-000-00-000-000	2,000.00	1,829.75	0.00	0.00	170.25	91
DONATED USDA COMMODITIES						
51-3100-648-000-00-000-000	0.00	0.00	0.00	2,498.98	(2,498.98)	-999
Food Services - SOFTWARE						
51-3100-740-000-00-000-000	2,950.00	0.00	0.00	0.00	2,950.00	0
DEPRECIATION						
51 Fund Code (E) TOTALS	104,840.00	57,790.94	11,982.19	11,083.93	35,965.13	66
FINAL TOTALS FOR REPORT	104,840.00	57,790.94	11,982.19	11,083.93	35,965.13	66

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Capital Reserve Fund Revenue 2003-2004

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CAPITAL RESERVE REVENUE

Account Number	Anticipated Revenue	Activity Only Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Use
21 Fund 21						
21-6510-000-000-000-000	4,000.00	0.00	1,472.99	148.63	2,527.01	36
INTEREST EARNINGS						
21-9310-000-000-000-000	0.00	4,247.00	45,357.50	0.00	(41,110.50)	1067
TRANSFERS FROM GENERAL FUND						
21 Fund Code (R) TOTALS	4,000.00	4,247.00	46,830.49	148.63	(38,583.49)	567
FINAL TOTALS FOR REPORT	4,000.00	4,247.00	46,830.49	148.63	(38,583.49)	567

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Capital Reserve Fund Expenditu 2003-2004
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CAPITAL RESERVE EXPENDITURE

Account Number	Original Budget	Adjustments	Activity Only Adjusted Budget	YTD Expended	Current Encumbrances	Remaining Balance	%Use
21 Fund 21							
21-1370-758-000-00-000-261	0.00	1,600.00	1,600.00	1,627.82	0.00	(27.82)	102
TECHNOLOGY EQUIPMENT- COMPUTER PROG							
21-1380-758-000-00-000-276	0.00	1,307.00	1,307.00	0.00	0.00	1,307.00	0
TECHNICAL EQUIPMENT-PLASTICS							
21-1380-758-000-00-000-277	0.00	1,340.00	1,340.00	1,306.32	0.00	33.68	97
Technology equipment-Tool and Die							
21-2600-750-000-00-000-000	0.00	11,000.00	11,000.00	11,089.52	0.00	(89.52)	101
Operation & Maint Plant Svcs -EQUIP							
21-2818-758-000-00-000-000	0.00	0.00	0.00	3,500.00	7,817.00	(11,317.00)	-999
TECHNOLOGY EQUIPMENT-CAP RESERVE							
21-5100-831-000-00-000-000	10,634.00	0.00	10,634.00	5,587.68	3,919.73	1,126.59	89
FINANCING-INTEREST							
21-5100-911-000-00-000-000	25,264.00	0.00	25,264.00	12,361.42	14,029.37	(1,126.79)	104
FINANCING-PRINCIPAL							
21-5900-840-000-00-000-000	0.00	(11,000.00)	(11,000.00)	0.00	0.00	(11,000.00)	0
Budgetary Reserve -							
21 Fund Code (E) TOTALS	35,898.00	4,247.00	40,145.00	35,472.76	25,766.10	(21,093.86)	153
FINAL TOTALS FOR REPORT	35,898.00	4,247.00	40,145.00	35,472.76	25,766.10	(21,093.86)	153

Account Number	Activity Only		YTD Revenue		Current Revenue		Remaining	
	Anticipated Revenue	Adjustments	Received		Received		Balance	%Use
27 Fund 27								
27-6510-000-000-000-000	500.00	0.00	1,062.50		629.76	(	562.50)	212
FOUNDATION- INTEREST EARNINGS								
27-6990-000-000-000-000	4,500.00	0.00	1,172.73		233.71		3,327.27	26
FOUNDATION- OTHER REVENUE								
27 Fund Code (R) TOTALS	5,000.00	0.00	2,235.23		863.47		2,764.77	44
FINAL TOTALS FOR REPORT	5,000.00	0.00	2,235.23		863.47		2,764.77	44

Date: 03/03/2004

Time: 14:37:04

Ending Date: 02/29/2004

Erie County Technical School

ECTS Foundation Expenditure 2003-2004

Ending Date: 02/29/2004 Accounts - with

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BAR021A

ECTS FOUNDATION EXPENDITURE

Account Number	Adjusted Budget	Activity Only		Current Encumbrances	Remaining Balance	%Use
		YTD Expended	Current Expended			
27 Fund 27						
27-3390-610-000-00-000-000	15,000.00	468.00	0.00	680.00	13,852.00	8
FOUNDATION-SUPPLIES						
27-5210-939-000-00-000-000	2,500.00	0.00	0.00	0.00	2,500.00	0
TRANSFER TO GENERAL FUND						
27 Fund Code (E) TOTALS	17,500.00	468.00	0.00	680.00	16,352.00	7
FINAL TOTALS FOR REPORT	17,500.00	468.00	0.00	680.00	16,352.00	7

Activity Only		Beginning		Prior Month		Current		Current		Balance	
Account Number	Balance	Balance	Debits	Credits	Forward	Debits	Credits	Forward	Balance	Forward	Balance
81 Fund 81											
81-0101-000-000-000-000	1,924.01	10,143.16	1,957.02	(	1,092.88)				11,007.30		
STUDENT ACTIVITIES- BANK DEPOSITORY											
81-0402-000-000-000-000	0.00	0.00	0.00		0.00				0.00		
INTERFUND ACCOUNTS PAYABLE											
81-0421-000-000-000-000	0.00	0.00	385.88	(	385.88)				0.00		
Accounts Payable											
81-0496-002-000-00-000-000	(	1,914.01)	(	9,933.16)	(	1,460.02)	(	11,007.30)			
STUDENT ACTIVITIES-VICA											
81-0496-004-000-00-000-000	(	10.00)	(	210.00)	(	210.00)		0.00			
STUDENT ACTIVITIES-VTNHS											
81-0503-000-000-00-000-000	0.00	544.06	91.88	(	154.88)				481.06		
Encumbrance Control											
81-0504-000-000-00-000-000	0.00	(	544.06)	(	91.88)	(	481.06)				
Encumbrance Control											
81 Fund Code (B) TOTALS	0.00	0.00	3,395.54	(	3,395.54)				0.00		
FINAL TOTALS FOR REPORT											
	0.00	0.00	3,395.54	(	3,395.54)				0.00		