

General Ledger Cost Centre - Summary by Cost Centre



Selection:

Financial Year - 2018/19

Fund - All

From Date: - N/A

To Date: - N/A

Show movement up to given period - N/A

Cost Centre - All

User: SJR

Establishment: Shenfield High School

<u>Cost Code</u>	<u>Description</u>	<u>Allocated</u>	<u>Commitment</u>	<u>Cent. Inv'd.</u>	<u>Actual</u>	<u>Balance</u>	<u>Spent %</u>
101	Admin/Clerical Staff Costs	567,949.00	450,936.17	0.00	91,090.20	25,922.63	95.44
102	Catering Staff	0.00	0.00	0.00	0.00	0.00	0.00
103	Foreign Assistant	0.00	0.00	0.00	0.00	0.00	0.00
104	Vending Staff	0.00	0.00	0.00	0.00	0.00	0.00
105	Premises Staff	154,213.00	123,538.47	0.00	24,941.67	5,732.86	96.28
106	Middy Supervisors	4,100.00	3,416.67	0.00	683.36	-0.03	100.00
107	Music Peri Teachers	0.00	0.00	0.00	0.00	0.00	0.00
108	Teachers-Main Scale	2,914,075.00	2,609,499.31	0.00	495,441.71	-190,866.02	106.55
112	Leadership	761,261.00	677,180.93	0.00	122,501.30	-38,421.23	105.05
113	Unqual Teachers	41,341.00	53,855.95	0.00	10,434.21	-22,949.16	155.51
114	Cover Supervisors	33,806.00	27,585.59	0.00	5,505.76	714.65	97.89
115	Pastoral Staff	361,768.00	274,676.32	0.00	60,751.51	26,340.17	92.72
116	Dept Technicians	94,414.00	80,273.93	0.00	16,046.72	-1,906.65	102.02
117	LSA	137,002.00	112,394.85	0.00	22,416.94	2,190.21	98.40
118	IT Technicians	72,499.00	59,245.61	0.00	11,754.06	1,499.33	97.93
120	Science Technicians	82,773.00	65,916.13	0.00	13,149.76	3,707.11	95.52
121	Library Staff	32,641.00	25,653.32	0.00	5,231.39	1,756.29	94.62
122	Student Services	38,385.00	15,481.92	0.00	6,138.99	16,764.09	56.33
150	Supply Cost	10,000.00	1,695.00	0.00	3,001.00	5,304.00	46.96
151	Other Staff Cost	5,000.00	1,340.00	0.00	0.00	3,660.00	26.80
158	Pension Deficiency	0.00	0.00	0.00	0.00	0.00	0.00
198	LA Income & Exp - CC	0.00	0.00	0.00	0.00	0.00	0.00
199	Other LA Income	-25,500.00	0.00	0.00	-8,500.00	-17,000.00	33.33
200	ESFA Income	-5,845,642.00	0.00	0.00	-1,476,771.79	-4,368,870.21	25.26
201	LEA Income	-397,700.00	0.00	0.00	-54,894.00	-342,806.00	13.80
202	Bwt Fwd - Restricted Fund	0.00	0.00	0.00	0.00	0.00	0.00
203	Bwt Fwd - Unrestricted	-468,206.00	0.00	0.00	0.00	-468,206.00	0.00
217	Donations Income	0.00	0.00	0.00	0.00	0.00	0.00
250	S106 Income	0.00	0.00	0.00	0.00	0.00	0.00
251	EFA Capital Maint-Roofing-Inc	0.00	0.00	0.00	0.00	0.00	0.00
252	EFA Capital Cladding 17 Income	0.00	0.00	0.00	0.00	0.00	0.00

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253	EFA Capital-Roofing 17-Income	0.00	0.00	0.00	0.00	0.00	0.00
254	EFA Capital Windows 2015 Income	0.00	0.00	0.00	0.00	0.00	0.00
256	EFA Capital Maint Pipes 2014-Inc	0.00	0.00	0.00	0.00	0.00	0.00
257	EFA Capital-Pipes 16-17 Income	0.00	0.00	0.00	0.00	0.00	0.00
299	Contingency - Unrestricted	197,325.00	0.00	0.00	0.00	197,325.00	0.00
300	Contingency Restricted	0.00	0.00	0.00	0.00	0.00	0.00
301	Art	3,630.00	37.30	0.00	1,463.50	2,129.20	41.34
302	Performing Arts Professionals	2,700.00	0.00	0.00	177.04	2,522.96	6.56
303	Drama	1,360.00	0.00	0.00	957.60	402.40	70.41
303A	Drama Productions	2,239.00	0.00	0.00	195.79	2,043.21	8.74
304	Music	2,675.00	0.00	0.00	2,033.76	641.24	76.03
304A	Music Productions	4,369.00	452.00	0.00	-608.38	4,525.38	-3.58
305	Creative Writing	0.00	0.00	0.00	0.00	0.00	0.00
306	English	8,140.00	105.00	0.00	5,991.23	2,043.77	74.89
307	Modern Languages	2,100.00	59.64	0.00	490.73	1,549.63	26.21
308	Humanities	5,000.00	121.84	0.00	721.63	4,156.53	16.87
312	Social Sciences	4,150.00	0.00	0.00	1,030.64	3,119.36	24.83
313	Science	10,150.00	4,012.16	0.00	1,559.47	4,578.37	54.89
314	Business Studies	1,045.00	0.00	0.00	247.46	797.54	23.68
316	Design & Technology	0.00	0.00	0.00	0.00	0.00	0.00
317	Computer Science	1,540.00	0.00	0.00	607.73	932.27	39.46
318	DT & Voc Productions	0.00	0.00	0.00	0.00	0.00	0.00
319	Mathematics	7,500.00	857.50	0.00	2,412.45	4,230.05	43.60
320	Physical Education	6,000.00	3,500.62	0.00	-2,526.84	5,026.22	16.23
322	!!Do not use!!	0.00	0.00	0.00	0.00	0.00	0.00
323	Literacy - Whole School	250.00	0.00	0.00	197.72	52.28	79.09
324	Numeracy - Whole School	250.00	0.00	0.00	0.00	250.00	0.00
325	PASS	1,450.00	0.00	0.00	924.32	525.68	63.75
326	School Shop	0.00	0.00	0.00	-8.50	8.50	0.00
330	Fixtures Expenses	0.00	0.00	0.00	0.00	0.00	0.00
331	STEM	890.00	0.00	0.00	12.75	877.25	1.43
332	Training for Staff	11,000.00	1,488.57	0.00	1,839.05	7,672.38	30.25
333	Media Studies	700.00	0.00	0.00	80.77	619.23	11.54
335	Engineering	3,090.00	0.00	0.00	378.38	2,711.62	12.25
336	Vocational Animals	250.00	0.00	0.00	76.95	173.05	30.78
337	KS3 Pre-Vocational	629.00	0.00	0.00	156.13	472.87	24.82
338	Tutorial	0.00	0.00	0.00	0.00	0.00	0.00
340	Pastoral/JRigg	2,800.00	50.00	0.00	341.58	2,408.42	13.99
341	Pastoral/ JIComerford	2,500.00	15.00	0.00	207.40	2,277.60	8.90
342	Pastoral-Sixth Fm-Raised Money	0.00	0.00	0.00	0.00	0.00	0.00
344	Primary Liaison	200.00	0.00	0.00	0.00	200.00	0.00
346	Pastoral -Sixth Form	1,250.00	0.00	0.00	687.41	562.59	54.99
348	BWD Delivery Group	0.00	0.00	0.00	0.00	0.00	0.00

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349	Student Council	100.00	0.00	0.00	-386.00	486.00	-386.00
350	Year 11- Work Experience	140.00	62.00	0.00	-471.28	549.28	-292.34
351	Bursary Funding-14-19	19,277.00	11,250.00	0.00	6,000.00	2,027.00	89.48
354	Pupil Premium	16,856.00	32.55	0.00	4,667.55	12,155.90	27.88
354A	Pupil Premium-Catch Up	5,675.00	0.00	0.00	523.59	5,151.41	9.23
355	Pupil Premium Staffing	131,542.00	0.00	0.00	0.00	131,542.00	0.00
357	Stretch & Challenge	500.00	0.00	0.00	2.10	497.90	0.42
358	Careers	14,100.00	11,012.75	0.00	2,637.34	449.91	96.81
360	Do not use	0.00	0.00	0.00	0.00	0.00	0.00
365	Cricket School	2,500.00	1,872.03	0.00	-843.23	1,471.20	41.15
366	Football Academy	17,000.00	12,701.40	0.00	3,387.65	910.95	94.64
367	Duke of Edinburgh Award	556.00	0.00	0.00	-2,439.98	2,995.98	-438.85
369	School Improvement	24,000.00	752.00	0.00	1,261.00	21,987.00	8.39
370	School Improvement - DFC	26,402.00	2,885.92	0.00	244.12	23,271.96	11.86
502	Catering Costs-Other	12,500.00	4,750.00	0.00	1,463.90	6,286.10	49.71
503	Communications-Telephone/Fax	11,500.00	8,343.40	0.00	2,212.50	944.10	91.79
504	Departmental Services	0.00	9,462.77	0.00	-4,431.99	-5,030.78	0.00
505	Exam Fees/Costs	125,000.00	814.55	0.00	23,055.56	101,129.89	19.10
506	First Aid	400.00	36.95	0.00	161.16	201.89	49.53
508	Combined Cadet Force	3,234.00	20.00	0.00	166.32	3,047.68	5.76
509	Jack Petchey Foundation Awards	1,522.00	0.00	0.00	-50.04	1,572.04	-3.29
510	Library	2,075.00	891.23	0.00	489.32	694.45	66.53
512	Production Maintenance	0.00	8.30	0.00	-69.79	61.49	0.00
513	Minibus Expenditure	19,500.00	10,844.46	0.00	5,790.70	2,864.84	85.31
514	Music Tuition	0.00	4,581.55	0.00	-7,970.60	3,389.05	0.00
515	Office Expenses-Admin	3,000.00	215.54	0.00	735.06	2,049.40	31.69
516	Other Income	-9,350.00	0.00	0.00	-4,917.85	-4,432.15	52.60
517	Hospitality Costs	2,750.00	106.37	0.00	835.11	1,808.52	34.24
518	Postage	4,000.00	2,559.00	0.00	749.66	691.34	82.72
519	Professional Fees-School	55,500.00	34,149.00	0.00	-1,366.58	22,717.58	59.07
520	Pupil Travel	0.00	0.00	0.00	-78.00	78.00	0.00
522	Irrecoverable VAT	2,000.00	0.00	0.00	340.25	1,659.75	17.01
523	Sports & Coaching Services	5,000.00	378.00	0.00	1,350.60	3,271.40	34.57
526	Staff Recruitment/ Advertising	7,500.00	372.00	0.00	248.00	6,880.00	8.27
527	Marketing-Headteacher	5,000.00	232.13	0.00	2,362.86	2,405.01	51.90
531	Pupil Exclusion/Referral	0.00	0.00	0.00	0.00	0.00	0.00
532	Interventions	500.00	0.00	0.00	0.00	500.00	0.00
533	PREP	850.00	0.00	0.00	538.94	311.06	63.40
534	Research	500.00	0.00	0.00	0.00	500.00	0.00
536	Field Study Support	1,500.00	0.00	0.00	0.00	1,500.00	0.00
539	Alternative Education-JIC	12,000.00	750.00	0.00	968.14	10,281.86	14.32
540	Catering Income	0.00	0.00	0.00	0.00	0.00	0.00
541	NEET Intervention Activities	0.00	0.00	0.00	0.00	0.00	0.00

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542	.Do not use	0.00	0.00	0.00	0.00	0.00	0.00
544	Governors	2,000.00	0.00	0.00	0.00	2,000.00	0.00
545	Charity Collections	0.00	0.00	0.00	0.00	0.00	0.00
548	IT-Maintenance	82,500.00	35,207.69	0.00	20,383.31	26,909.00	67.38
550	Parent Donations	-3,500.00	0.00	0.00	-1,559.00	-1,941.00	44.54
552	Staffroom Fund	263.00	5.00	0.00	-55.72	313.72	-19.29
553	SHS PTA	0.00	4.22	0.00	-1,668.51	1,664.29	0.00
557	SLT	0.00	0.00	0.00	0.00	0.00	0.00
560	Communications-Maintenance	2,500.00	0.00	0.00	413.08	2,086.92	16.52
564	Free School Meals-Students	34,000.00	0.00	0.00	7,760.25	26,239.75	22.82
565	Free School Meals-Staff	14,000.00	0.00	0.00	2,192.15	11,807.85	15.66
576	Oasis Centre	961.00	0.00	0.00	232.95	728.05	24.24
600	Working Environment	3,000.00	0.00	0.00	1,352.72	1,647.28	45.09
601	Licences/Subscriptions/Fees	6,000.00	4,524.65	0.00	1,982.05	-506.70	108.45
602	Cleaning	172,500.00	126,395.80	0.00	43,137.14	2,967.06	98.28
603	Devolved Formula Capital	0.00	0.00	0.00	0.00	0.00	0.00
604	Furniture&Equipment	1,500.00	0.00	0.00	1,256.88	243.12	83.79
605	General Buildings&Premises Maint	52,500.00	23,123.54	0.00	9,236.46	20,140.00	61.64
606	Grounds Upkeep	18,000.00	12,500.00	0.00	2,860.86	2,639.14	85.34
607	Insurance-Buildings&Contents	30,000.00	250.00	0.00	29,061.70	688.30	97.71
608	Rates	34,422.00	24,183.00	0.00	10,239.00	0.00	100.00
609	Lettings&Rents	-70,000.00	0.00	0.00	-19,830.19	-50,169.81	28.33
611	Swimming Pool	9,000.00	1,883.27	0.00	114.70	7,002.03	22.20
612	Water	32,000.00	22,500.00	0.00	5,836.33	3,663.67	88.55
613	Energy	127,500.00	111,275.00	0.00	18,861.29	-2,636.29	102.07
614	Salix Loan	22,878.00	0.00	0.00	10,904.00	11,974.00	47.66
614A	Salix Loan long term liability	0.00	0.00	0.00	0.00	0.00	0.00
615	Insurance Claims-Costs	0.00	0.00	0.00	0.00	0.00	0.00
615A	Insurance Claims-Income	0.00	0.00	0.00	12,741.00	-12,741.00	0.00
640	Sports Hall Income	-35,000.00	0.00	0.00	-9,530.00	-25,470.00	27.23
640A	Sports Hall Exp	2,000.00	1,075.40	0.00	91.80	832.80	58.36
649	Bwt Forward-Capital	0.00	0.00	0.00	0.00	0.00	0.00
650	S106 Build Exp	0.00	0.00	0.00	0.00	0.00	0.00
651	EFA Capital Maint-Roofing-Exp	0.00	0.00	0.00	0.00	0.00	0.00
652	EFA Capital Cladding 17 Expenses	10,547.00	0.00	0.00	12,784.37	-2,237.37	121.21
653	EFA Capital Roofing 17-Exps	11,389.00	0.00	0.00	0.00	11,389.00	0.00
654	EFA Windows 2015 Exp	0.00	0.00	0.00	0.00	0.00	0.00
656	EFA-Capital Maint-Pipes 2014-Exp	0.00	0.00	0.00	0.00	0.00	0.00
657	EFA Capital-Pipes 16-17 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
670	Summer Works 2013	0.00	0.00	0.00	0.00	0.00	0.00
703	Year end journals	0.00	0.00	0.00	0.00	0.00	0.00
AGP0101	Artificial Pitch Income	-60,000.00	0.00	0.00	-24,501.50	-35,498.50	40.84
AGP0201	Artificial Pitch Expenditure	5,000.00	1,610.25	0.00	1,183.00	2,206.75	55.87

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AGP0202	Artificial Pitch Sinking Fund	105,000.00	0.00	0.00	0.00	105,000.00	0.00
BADDEBT	Bad Debt-A/C's Receivable	0.00	0.00	0.00	0.00	0.00	0.00
BS410	BESS-Pilates Course	0.00	0.00	0.00	-581.83	581.83	0.00
BS414	BESS-Yoga Course	0.00	0.00	0.00	0.00	0.00	0.00
GTP204	GTP Salaries-Exp	0.00	0.00	0.00	0.00	0.00	0.00
GTP205	GTP-Income-Staff Salarie	0.00	0.00	0.00	0.00	0.00	0.00
GTP207	GTP-Income-Accomodation/Admin	0.00	0.00	0.00	0.00	0.00	0.00
JG001	Just Giving	0.00	0.00	0.00	0.00	0.00	0.00
SCT201	SCITT Accom/Admin Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT202	SCITT/Trainee Salaries Inc	0.00	0.00	0.00	0.00	0.00	0.00
SCT203	SCITT Salaries-Income	0.00	0.00	0.00	0.00	0.00	0.00
SCT204	SCITT Trv Exps/Repro	0.00	0.00	0.00	0.00	0.00	0.00
SCT205	SCITT Salaries-Ex	0.00	0.00	0.00	0.00	0.00	0.00
SFLAC	SF-Looked After Children	7,000.00	0.00	0.00	1,272.50	5,727.50	18.18
SG102	Sportivate Income	0.00	0.00	0.00	0.00	0.00	0.00
SG150	School Games	7,283.00	0.00	0.00	-2,101.32	9,384.32	-28.85
SG150A	SGO Salary Income	-23,800.00	0.00	0.00	-13,880.00	-9,920.00	58.32
SG151	Sportivate Expenditure	252.00	0.00	0.00	0.00	252.00	0.00
SG152	School GSLA	0.00	0.00	0.00	0.00	0.00	0.00
SG152A	School Games-SLA Income	0.00	0.00	0.00	0.00	0.00	0.00
TR901	ESFA Under 18 Cup Final 11.5.18	0.00	0.00	0.00	0.00	0.00	0.00
TR902	Cricket Acad Playing Kit	0.00	0.00	0.00	0.00	0.00	0.00
TR903	Year 11 Prom 2019	3,477.00	5,850.00	0.00	-1,194.82	-1,178.18	133.88
TR904	Ypres - 11.5.19	0.00	0.00	0.00	-3,962.35	3,962.35	0.00
TR905	Future Leaders Programme -11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR906	Science Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
TR907	Performing Arts-Summer Camp '18	33.00	0.00	0.00	33.00	0.00	100.00
TR908	Thriftwood 25.1.18/6.2.18	0.00	0.00	0.00	0.00	0.00	0.00
TR909	Tate Modern 16.11.18 (Year 11)	0.00	0.00	0.00	-20.18	20.18	0.00
TR910	Cricket Academy Kit 2017/18	0.00	0.00	0.00	0.00	0.00	0.00
TR911	China	0.00	0.00	0.00	0.00	0.00	0.00
TR912	Admin Fee / Insurance	0.00	0.00	0.00	0.00	0.00	0.00
TR913	Trip Contingency	0.00	399.00	0.00	-88.00	-311.00	0.00
TR914	Trip Balances	0.00	0.00	0.00	-254.13	254.13	0.00
TR915	Austria '19	0.00	21,500.00	0.00	-6,318.45	-15,181.55	0.00
TR916	Sports Camp	10,081.00	0.00	0.00	106.05	9,974.95	1.05
TR917	New York - Oct. '19	0.00	27,036.17	0.00	-4,874.15	-22,162.02	0.00
TR918	Macbeth - 28.9.18	0.00	0.00	0.00	0.00	0.00	0.00
TR919	P.E. - Shenfield Netball Tops	0.00	0.00	0.00	0.00	0.00	0.00
TR920	Football Academy Kit	0.00	2,564.38	0.00	-2,013.20	-551.18	0.00
TR921	Year 7 Christmas Disco 4.12.17	0.00	0.00	0.00	0.00	0.00	0.00
TR922	Sci - S/Camp '17 DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00
TR923	Parliament Trip - 14.11.18	0.00	0.00	0.00	-59.30	59.30	0.00

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TR924	Literacy Summer School '18	119.00	0.00	0.00	119.00	0.00	100.00
TR925	China Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
TR926	Epping Forest - 12.9.18	0.00	0.00	0.00	121.25	-121.25	0.00
TR927	Panto-Jack & Beanstalk 14.12.18	0.00	0.00	0.00	-36.04	36.04	0.00
TR928	Science Revision Guide & Workbook	0.00	0.00	0.00	0.00	0.00	0.00
TR929	Auschwitz - April '19	0.00	0.00	0.00	-2,766.85	2,766.85	0.00
TR930	Slapton-Geography - March 2019	0.00	3,269.50	0.00	-674.17	-2,595.33	0.00
TR931	The Curious Incident - 6.12.18	0.00	0.00	0.00	781.87	-781.87	0.00
TR932	Music Tour-Barcelona 2017	0.00	0.00	0.00	0.00	0.00	0.00
TR933	Hartpury University 27/29.6.17	0.00	0.00	0.00	0.00	0.00	0.00
TR934	Metamorphosis Sept/Oct 2017	0.00	0.00	0.00	0.00	0.00	0.00
TR935	Girls' Football Shirts	0.00	0.00	0.00	0.00	0.00	0.00
TR936	Thriftwood - Business	0.00	0.00	0.00	0.00	0.00	0.00
TR937	Psychology Digital A Level Book	0.00	0.00	0.00	0.00	0.00	0.00
TR938	Higher Education Fair 13.06.19	0.00	570.00	0.00	0.00	-570.00	0.00
TR939	Madrid - Feb.2018	0.00	0.00	0.00	1.00	-1.00	0.00
TR940	Science Summer School '18	105.00	0.00	0.00	105.00	0.00	100.00
TR941	Eastbourne Cricket Tour Apr.'18	0.00	0.00	0.00	0.00	0.00	0.00
TR942	Ski '19	0.00	47,760.00	0.00	-49,540.50	1,780.50	0.00
TR943	Battle of the Forms Rewards '18	0.00	0.00	0.00	0.00	0.00	0.00
TR944	Othello - 21.11.17	0.00	0.00	0.00	0.00	0.00	0.00
TR945	Cramphorn Theat.-Girls Like That	0.00	0.00	0.00	0.00	0.00	0.00
TR946	History-Holocaust Talk 24.1.19	0.00	0.00	0.00	9.30	-9.30	0.00
TR947	School of Rock 31.10.18	0.00	0.00	0.00	-5.29	5.29	0.00
TR948	Christmas Gothic-17.12.18	0.00	0.00	0.00	316.50	-316.50	0.00
TR949	U12 Football Cup Final - 21.5.18	0.00	0.00	0.00	34.59	-34.59	0.00
TR950	Year 11 Prom 2018	0.00	0.00	0.00	0.00	0.00	0.00
TR951	Year 7 Thriftwood - 13.7.18	0.00	0.00	0.00	0.00	0.00	0.00
TR952	Jekyll & Hyde - 31.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR953	Madrid - Feb.'19	0.00	700.00	0.00	-8,571.48	7,871.48	0.00
TR954	Disney, Paris, Psych-Mar '19	0.00	6,086.00	0.00	-2,576.13	-3,509.87	0.00
TR955	P.E. - Uni.of Essex - 11.9.18	0.00	0.00	0.00	36.57	-36.57	0.00
TR957	Fatherland - 12.6.18	0.00	0.00	0.00	18.29	-18.29	0.00
TR960	Thriftwood 3.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR961	The Woman in Black-20.11.18	0.00	0.00	0.00	14.62	-14.62	0.00
TR964	Our Country's Good 1.5.18	0.00	0.00	0.00	0.00	0.00	0.00
TR966	Caxton Card	0.00	0.00	0.00	1,589.33	-1,589.33	0.00
TR967	Sports Science Trip - 19.10.17	0.00	0.00	0.00	0.00	0.00	0.00
TR969	Football Academy New York 2018	0.00	0.00	0.00	0.00	0.00	0.00
TR970	Barbados Tour Feb.'19	0.00	0.00	0.00	-1,691.05	1,691.05	0.00
TR9944	OCR AS Biology Text Books	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals:		0.00	5,192,746.57	0.00	-555,433.60	-4,637,312.97	