

Account	Description	Budget allocated	Actual spent / received	Committed	Unpaid sales invoices	Total	Difference	% of budget spent
SIOA	Sales Invoice on Account	0.00	0.00	0.00	0.00	0.00	0.00	0.0
00 BO1	Balance for	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*B01	COMMITTED REVENUE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
00 BO2	Balance for Committed Carry Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*B02	UNCOMMITTED REVENUE BALANCE	-184798.15	0.00	0.00	0.00	0.00	-184798.15	0.0
10 I01	Balance for Uncommitted carry forward	-184798.15	0.00	0.00	0.00	0.00	-184798.15	0.0
*ADDGR	INCOME - SCHOOLS ADD GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*CORESG	INCOME - CORE SCHOOLS GRANT	-30641.00	-30576.00	0.00	0.00	-30576.00	-65.00	99.8
*DSG	INCOME - SCHOOLS BLOCK - DSG	-1697286.00	-1531442.88	0.00	0.00	-1531442.88	-165843.12	90.2
*ECF	INCOME - EARLY CAREERS FRAMEWORK	-1048.80	-1048.80	0.00	0.00	-1048.80	0.00	100.0
*EYFS	INCOME - EARLY YEARS	-200000.00	-174610.35	0.00	0.00	-174610.35	-25389.65	87.3
*RATES	RATES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*SUPP G	INCOME - SUPPLEMENTARY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*TPAYG	INCOME - TEACHERS PAY GRANT	-24565.00	-24565.00	0.00	0.00	-24565.00	0.00	100.0
*TPENG	INCOME - TEACHERS PENSION GRANT	-29796.00	-29796.00	0.00	0.00	-29796.00	0.00	100.0
10 I03	Balance for Funds delegated by the LA	-1983336.80	-1792039.03	0.00	0.00	-1792039.03	-191297.77	90.4
*MTOF	INCOME - MENTOR TIME OFF TIMETABLE	-2900.00	-2900.00	0.00	0.00	-2900.00	0.00	100.0
*SEN	INCOME - HIGH NEEDS TOP-UP	-300000.00	-189475.00	0.00	0.00	-189475.00	-110525.00	63.2
10 I05	Balance for High needs SEN top-up funding	-302900.00	-192375.00	0.00	0.00	-192375.00	-110525.00	63.5
*PUPIL	INCOME - PUPIL PREMIUM	-94270.00	-91396.70	0.00	0.00	-91396.70	-2873.30	97.0
10 I06	Balance for Pupil premium	-94270.00	-91396.70	0.00	0.00	-91396.70	-2873.30	97.0
I/GOVGR	INCOME - GOVERNMENT GRANTS	-1200.00	-1200.00	0.00	0.00	-1200.00	0.00	100.0
I/NQT	INCOME - NQT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
10 I08 B	Balance for Other government grants	-1200.00	-1200.00	0.00	0.00	-1200.00	0.00	100.0

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Budget vs actual vs committed with % budget spent

Financial Year 2024/2025, Period 11 (91.67 %)

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*/LITGRT	INCOME - LITERACY GRANT	-2500.00	-2500.00	0.00	0.00	-2500.00	0.00	100.0
I/AMAZON	INCOME - AMAZON CASH BACK	0.00	-22.52	0.00	0.00	-22.52	22.52	0.0
I/BANK	INCOME - BANK INTEREST	0.00	-57.82	0.00	0.00	-57.82	57.82	0.0
I/CLUBS	INCOME - AFTER SCHOOL CLUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I/LA RE	INCOME - L/A REIMBURSEMENT	-16564.64	-12772.64	0.00	0.00	-12772.64	-3792.00	77.1
I/PREM	INCOME - PREMISES WF/CC ESW	-5600.00	-6033.67	0.00	-291.05	-6324.72	724.72	112.9
I/SALES	INCOME - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
I/SGI	INCOME - SCHOOL GENERATED INCOME	-500.00	-640.95	0.00	0.00	-640.95	140.95	128.2
I/TRAIN	INCOME - TEACHER TRAINING	-3600.00	-3600.00	0.00	0.00	-3600.00	0.00	100.0
I/UNI	INCOME - UNIFORM SALES	-500.00	-414.79	0.00	0.00	-414.79	-85.21	83.0
LA CAPIT	LA contribution to Capital works	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Income from facilities and services		-29264.64	-26042.39	0.00	-291.05	-26333.44	-2931.20	90.0
10 I10								
I/INS	INCOME - STAFF ABSENCE INSURANCE	-5000.00	-5000.00	0.00	0.00	-5000.00	0.00	100.0
Balance for Receipts from supply teacher insurance claims		-5000.00	-5000.00	0.00	0.00	-5000.00	0.00	100.0
10 I11								
I/INSCL	INCOME - OTHER INSURANCE CLAIMS	-2350.00	-2350.00	0.00	0.00	-2350.00	0.00	100.0
Balance for Receipts from other insurance claims		-2350.00	-2350.00	0.00	0.00	-2350.00	0.00	100.0
10 I12								
I/TRIPS	INCOME - SCHOOL TRIPS	-8000.00	-4209.55	0.00	0.00	-4209.55	-3790.45	52.6
Balance for Income from contributions to visits etc.		-8000.00	-4209.55	0.00	0.00	-4209.55	-3790.45	52.6
10 I13								
I/DONS	INCOME - DONATIONS	-1700.00	-1122.30	0.00	0.00	-1122.30	-577.70	66.0
Balance for Donations and/or voluntary funds		-1700.00	-1122.30	0.00	0.00	-1122.30	-577.70	66.0
10 I18C								
*/COVID	INCOME - COVID CATCH UP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
*/RECPRE	INCOME - RECOVERY PREMIUM	-4966.25	-4966.25	0.00	0.00	-4966.25	0.00	100.0
*/SCHLTU	INCOME - SCHOOL LED TUTORING	-1378.13	-1378.13	0.00	0.00	-1378.13	0.00	100.0
Balance for Income from Covid catch up		-6344.38	-6344.38	0.00	0.00	-6344.38	0.00	100.0
10 I18D								
*/FSM SG	INCOME - FSM VOUCHERS	-3210.00	-3210.00	0.00	0.00	-3210.00	0.00	100.0

Budget vs actual vs committed with % budget spent

Financial Year 2024/2025, Period 11 (91.67 %)

Account	Description	Budget allocated	Actual spent / received	Committed	Unpaid sales invoices	Total	Difference	% of budget spent
*/HSF	INCOME - HOUSEHOLD SUPPORT FUND	-4000.00	-4000.00	0.00	0.00	-4000.00	0.00	100.0
*/PSG	INCOME - PRIMARY SPORTS GRANT	-17683.00	-17683.00	0.00	0.00	-17683.00	0.00	100.0
*/UNIFSM	INCOME - UNIFSM	-67738.00	-67738.00	0.00	0.00	-67738.00	0.00	100.0
Balance for Additional grant for schools		-92631.00	-92631.00	0.00	0.00	-92631.00	0.00	100.0
20 E01								
STFF/TEA	STAFFING - TEACHERS	1100300.00	1006581.04	0.00	0.00	1006581.04	93718.96	91.5
Balance for Teaching staff		1100300.00	1006581.04	0.00	0.00	1006581.04	93718.96	91.5
20 E03								
STFF/CS	STAFFING - CURRICULUM SUPPORT	692215.00	623018.30	0.00	0.00	623018.30	69196.70	90.0
SUPP2	SUPPLY - CURRICULUM SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Education support staff		692215.00	623018.30	0.00	0.00	623018.30	69196.70	90.0
20 E04								
STFF/PM1	STAFFING - PREMISES	31387.00	30510.98	0.00	0.00	30510.98	876.02	97.2
Balance for Premises staff		31387.00	30510.98	0.00	0.00	30510.98	876.02	97.2
20 E05								
STFF/ADM	STAFFING - ADMINISTRATION	169481.00	154530.69	0.00	0.00	154530.69	14950.31	91.2
Balance for Administrative and clerical staff		169481.00	154530.69	0.00	0.00	154530.69	14950.31	91.2
20 E07								
STFF/MID	STAFFING - MIDDAY ASSISTANTS	91238.00	82360.03	0.00	0.00	82360.03	8877.97	90.3
Balance for Cost of other staff		91238.00	82360.03	0.00	0.00	82360.03	8877.97	90.3
20 E08								
CUR/BDSI	CURRICULUM - BDSIP MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
EMP/REC	EMPLOYMENT - RECRUITMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Indirect employee expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E09								
CUR/CPD	CURRICULUM - CPD ANN PACKAGE (SLA)	3950.00	3950.00	0.00	0.00	3950.00	0.00	100.0
EMP/TNG	EMPLOYMENT - TRAINING & DEVELOPMENT	10000.00	8920.61	880.00	0.00	9800.61	199.39	98.0
Balance for Development and training		13950.00	12870.61	880.00	0.00	13750.61	199.39	98.6
20 E10								
EMP/INS	EMPLOYMENT - STAFF INSURANCE	7992.00	7992.00	0.00	0.00	7992.00	0.00	100.0
Balance for Supply teacher insurance		7992.00	7992.00	0.00	0.00	7992.00	0.00	100.0
20 E12								

Budget vs actual vs committed with % budget spent

Financial Year 2024/2025, Period 11 (91.67 %)

Account	Description	Budget allocated	Actual spent / received	Committed	Unpaid sales invoices	Total	Difference	% of budget spent
P/MAINT	PREMISES - GENERAL BUILDING REPAIRS	48792.00	39804.31	6602.00	0.00	46406.31	2385.69	95.1
Balance for Building maintenance and improvement		48792.00	39804.31	6602.00	0.00	46406.31	2385.69	95.1
20 E13								
P/GRNDS	PREMISES - GROUNDS MAINTENANCE	2230.00	1235.00	1025.00	0.00	2260.00	-30.00	101.3
Balance for Grounds maintenance and improvement		2230.00	1235.00	1025.00	0.00	2260.00	-30.00	101.3
20 E14								
P/CCONT	PREMISES - CLEANING CONTRACT (SLA)	48839.00	39950.13	7263.66	0.00	47213.79	1625.21	96.7
P/CLNM	PREMISES - CLEANING MATERIALS	7000.00	6038.38	150.00	0.00	6188.38	811.62	88.4
Balance for Cleaning and caretaking		55839.00	45988.51	7413.66	0.00	53402.17	2436.83	95.6
20 E15								
P/WATER	PREMISES - WATER RATES	8400.00	6280.41	0.00	0.00	6280.41	2119.59	74.8
Balance for Water and sewerage		8400.00	6280.41	0.00	0.00	6280.41	2119.59	74.8
20 E16								
P/ELEC	PREMISES - ELECTRICITY	25000.00	22074.60	0.00	0.00	22074.60	2925.40	88.3
P/GAS	PREMISES - GAS	11000.00	5039.34	0.00	0.00	5039.34	5960.66	45.8
P/SALIX	PREMISES - SALIX	5757.00	5757.00	0.00	0.00	5757.00	0.00	100.0
Balance for Energy		41757.00	32870.94	0.00	0.00	32870.94	8886.06	78.7
20 E17								
P/RATES	PREMISES - RATES	38220.00	0.00	0.00	0.00	0.00	38220.00	0.0
Balance for Rates		38220.00	0.00	0.00	0.00	0.00	38220.00	0.0
20 E18								
P/ALARM	PREMISES - ALARM MONTITORING (SLA)	884.00	850.00	0.00	0.00	850.00	34.00	96.2
P/ASB	PREMISES - ASBESTOS (SLA)	700.00	700.00	0.00	0.00	700.00	0.00	100.0
P/CCTV	PREMISES - CCTV/BURGLAR ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.0
P/CRITIC	PREMISES - CRITICAL INCIDENT SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
P/LEG	PREMISES - LEGIONELLA (SLA)	1500.00	1500.00	0.00	0.00	1500.00	0.00	100.0
P/MOBS	PREMISES - MOBILE SECURITY (SLA)	3400.00	2803.00	0.00	0.00	2803.00	597.00	82.4
P/PEST	PREMISES - PEST CONTROL	1000.00	918.36	0.00	0.00	918.36	81.64	91.8
P/REF	PREMISES - REFUSE DISPOSAL	7300.00	6931.75	0.00	0.00	6931.75	368.25	95.0
P/SPHALL	PREMISES - SPORTS HALL CONTRIBUTION	36486.00	-12506.43	36486.00	0.00	23979.57	12506.43	65.7
P/TEST	PREMISES - ELECTRICAL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Other occupation costs		51270.00	1196.68	36486.00	0.00	37682.68	13587.32	73.5
20 E19								

Budget vs actual vs committed with % budget spent

Financial Year 2024/2025, Period 11 (91.67 %)

Account	Description	Budget allocated	Actual spent / received	Committed	Unpaid sales invoices	Total	Difference	% of budget spent
CUR/ENRI	CURRICULUM - ENRICHMENT	4000.00	3317.11	0.00	0.00	3317.11	682.89	82.9
CUR/LIT	CURRICULUM - LITERACY	7500.00	7251.07	48.48	0.00	7299.55	200.45	97.3
CUR/MATH	CURRICULUM - MATHEMATICS	300.00	0.00	0.00	0.00	0.00	300.00	0.0
CUR/REC	CURRICULUM - RECEPTION RESOURCES	3321.00	1226.19	0.00	0.00	1226.19	2094.81	36.9
CUR/SEN	CURRICULUM - SEND RESOURCES	1000.00	480.52	0.00	0.00	480.52	519.48	48.1
CUR/SPG	CURRICULUM - PE	1750.00	1263.13	0.00	0.00	1263.13	486.87	72.2
CUR/STAT	CURRICULUM - LEARNING RESOURCES	15000.00	10292.89	3754.93	0.00	14047.82	952.18	93.7
CUR/TRIP	CURRICULUM - SCHOOL TRIPS	10000.00	7378.98	604.25	0.00	7983.23	2016.77	79.8
Balance for Learning resources (not ICT equipment)		42871.00	31209.89	4407.66	0.00	35617.55	7253.45	83.1
20 E20								
CUR/ICT4	CURRICULUM - ICT LICENCES & SOFTWARE	27173.00	25886.18	1040.00	0.00	26926.18	246.82	99.1
CUR/ICT5	CURRICULUM - ICT EQUIPMENT	7919.00	8028.93	19.99	0.00	8048.92	-129.92	101.6
Balance for ICT learning resources		35092.00	33915.11	1059.99	0.00	34975.10	116.90	99.7
20 E20A								
ICT/CON	ICT - CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT LR - CONNECTIVITY		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E20B								
ICT/SERV	ICT - ONSITE SERVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT LR - ONSITE SERVERS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E20C								
ICT/LR	ICT - LEARNING RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT LR - IT LEARNING RESOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E20D								
ICT/ADMI	ICT - ADMIN SOFTWARE & SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for ICT LR - ADMIN SOFTWARE & SYSTEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
20 E22								
OFF/BANK	OFFICE - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
OFF/COPY	OFFICE - PHOTOCOPYING	5200.00	5483.88	0.00	0.00	5483.88	-283.88	105.5
OFF/FAID	OFFICE - FIRST AID	1000.00	361.19	0.00	0.00	361.19	638.81	36.1
OFF/POST	OFFICE - POSTAGE	500.00	312.10	85.00	0.00	397.10	102.90	79.4
OFF/SUBS	OFFICE - SUBSCRIPTIONS	260.00	250.24	0.00	0.00	250.24	9.76	96.2
OFF/SUPP	OFFICE - STATIONERY & RESOURCES	500.00	463.56	0.00	0.00	463.56	36.44	92.7
OFF/VOIP	OFFICE - PHONES	4000.00	1472.97	0.00	0.00	1472.97	2527.03	36.8
Balance for Administrative supplies		11460.00	8343.94	85.00	0.00	8428.94	3031.06	73.6

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20 E23								
P/INS	PREMISES - PREMISES INSURANCE	9703.00	0.00	9703.00	0.00	9703.00	0.00	100.0
P/INSHAN	PREMISES - INS HANDLING SERV (SLA)	947.00	946.69	0.00	0.00	946.69	0.31	100.0
Balance for Other insurance premiums		10650.00	946.69	9703.00	0.00	10649.69	0.31	100.0
20 E24								
EMP/CLUB	EMPLOYMENT - AFTER SCHOOL CLUBS	500.00	0.00	0.00	0.00	0.00	500.00	0.0
OFF/UNF	OFFICE - UNIFORM	1200.00	1015.50	0.00	0.00	1015.50	184.50	84.6
Balance for Special facilities		1700.00	1015.50	0.00	0.00	1015.50	684.50	59.7
20 E25								
DM/CM	DINNERS - COOL MILK	2500.00	1958.76	0.00	0.00	1958.76	541.24	78.4
DM/CON	DINNERS - CATERING CONTRACT (SLA)	53958.00	26378.82	26378.82	0.00	52757.64	1200.36	97.8
DM/FSM V	DINNERS - FSM VOUCHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DM/PP	DINNERS - PARENT PAY (SLA)	1800.00	0.00	0.00	0.00	0.00	1800.00	0.0
DM/UFSM	DINNERS - UFSM	42000.00	29148.00	12852.00	0.00	42000.00	0.00	100.0
P/KITC	PREMISES - KITCHEN EQUIPMENT	500.00	203.95	0.00	0.00	203.95	296.05	40.8
Balance for Catering supplies		100758.00	57689.53	39230.82	0.00	96920.35	3837.65	96.2
20 E26								
SUPP1	SUPPLY - TEACHING STAFF	15179.44	16144.44	0.00	0.00	16144.44	-965.00	106.4
Balance for Agency supply teaching staff		15179.44	16144.44	0.00	0.00	16144.44	-965.00	106.4
20 E27								
CUR/CAF	CURRICULUM - CAF (SLA)	705.00	0.00	0.00	0.00	0.00	705.00	0.0
CUR/DATA	CURRICULUM - COMPUTING & DATA (SLA)	1500.00	1500.00	0.00	0.00	1500.00	0.00	100.0 ✓
CUR/INF	CURRICULUM - EDUCATION DATA S (SLA)	3845.00	3845.00	0.00	0.00	3845.00	0.00	100.0 ✓
CUR/MIS	CURRICULUM - MIS SUPPORT (SLA)	3095.00	3095.00	0.00	0.00	3095.00	0.00	100.0 ✓
CUR/PEPR	CURRICULUM - PE PROVISION	16000.00	10605.00	3390.00	0.00	13995.00	2005.00	87.5
CUR/PSYC	CURRICULUM - PROFESSIONAL SERV E/P	9215.00	3590.00	5625.00	0.00	9215.00	0.00	100.0 ✓
CUR/RMSU	CURRICULUM - IT SUPPORT (SLA)	8371.00	8370.88	0.00	0.00	8370.88	0.12	100.0 ✓
CUR/SALT	CURRICULUM - SALT	3400.00	3250.00	325.00	0.00	3575.00	-175.00	105.1
CUR/SEND	CURRICULUM - SEND & INCLUSION (SLA)	2700.00	2700.00	0.00	0.00	2700.00	0.00	100.0 ✓
CUR/SIM	CURRICULUM - SCHOOL IMPROVEMNT(SLA)	3900.00	3900.00	0.00	0.00	3900.00	0.00	100.0 ✓
CUR/SUPP	CURRICULUM - IT SUPPORT INTER (SLA)	7450.00	7450.00	0.00	0.00	7450.00	0.00	100.0 ✓
EMP/DRAM	EMPLOYMENT - DRAMA (PPA COVER)	0.00	0.00	0.00	0.00	0.00	0.00	0.0

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Balance for Bought-in professional services - curriculum		60181.00	48305.88	9340.00	0.00	57645.88	2535.12	95.8
20 E28A								
EMP/HR	EMPLOYMENT - HUMAN RESOURCES (SLA)	8425.00	7839.52	684.00	0.00	8523.52	-98.52	101.2
EMP/LEGL	EMPLOYMENT - LEGAL SERVICES (SLA)	1000.00	1000.00	0.00	0.00	1000.00	0.00	100.0
EMP/OH	OCCUPATIONAL HEALTH (SLA)	2030.00	2030.00	0.00	0.00	2030.00	0.00	100.0
EMP/PAY	EMPLOYMENT - PAYROLL (SLA)	6614.00	7123.20	0.00	0.00	7123.20	-509.20	107.7
EMP/PEN	EMPLOYMENT - PENSIONS ADMIN (SLA)	928.00	928.89	0.00	0.00	928.89	-0.89	100.1
EMP/WELL	EMPLOYMENT - EMPLOYEE WELFARE (SLA)	522.00	522.00	0.00	0.00	522.00	0.00	100.0
GOV/CLK	GOVERNORS - CLERKING	2100.00	1716.00	0.00	0.00	1716.00	384.00	81.7
GOV/SER	GOVERNORS - SERVICE & TRAININ (SLA)	2750.00	2875.00	0.00	0.00	2875.00	-125.00	104.5
OFF/FIN	OFFICE - FINANCE SUPPORT	3000.00	2895.00	0.00	0.00	2895.00	105.00	96.5
OFF/GPDR	OFFICE - GDPR (SLA)	2500.00	2500.00	0.00	0.00	2500.00	0.00	100.0
OFF/TRAN	OFFICE - TRANSLATOR SERVICES	300.00	131.10	0.00	0.00	131.10	168.90	43.7
P/ENERGY	PREMISES - ENERGY MANAGEMENT (SLA)	1400.00	960.00	0.00	0.00	960.00	440.00	68.6
P/SCHOOL	PREMISES - SCHOOL ESTATES (SLA)	621.00	621.27	0.00	0.00	621.27	-0.27	100.0
Balance for Bought-in professional services - other (except PFI)		32190.00	31141.98	684.00	0.00	31825.98	364.02	98.9
50 B03								
*B03	DEVOLVED FORMULA CAPITAL BALANCE	-2448.61	0.00	0.00	0.00	0.00	-2448.61	0.0
Balance for Devolved formula capital balance brought forward		-2448.61	0.00	0.00	0.00	0.00	-2448.61	0.0
50 CI01								
*DFC	INCOME - DEVOLVED CAPITAL	-7256.65	-7256.65	0.00	0.00	-7256.65	0.00	100.0
I/CAP	INCOME - CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Balance for Capital income		-7256.65	-7256.65	0.00	0.00	-7256.65	0.00	100.0
55 CE01								
CAP/EXP	DEVOLVED CAPITAL EXPENDITURE	9705.26	0.00	0.00	0.00	0.00	9705.26	0.0
Balance for Acquisition of land and existing buildings		9705.26	0.00	0.00	0.00	0.00	9705.26	0.0
90 CONT								
CONTING	CONTINGENCY	48642.53	0.00	0.00	0.00	0.00	48642.53	0.0
Balance for Contingency		48642.53	0.00	0.00	0.00	0.00	48642.53	0.0
Balance for all accounts		0.00	51985.46	116917.13	-291.05	168611.54	-168611.54	0.0