

**Academic Affairs Revenue/Expense
2008-09**

Division Summary Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Budget Allocs	21,338,836	1,388,766	3,797,538	506,754	66,348	8,799,481	21,000	2,487,992	84,724	49,642	38,541,081	14,509,239	2,471,789	55,522,109
Roll Forward						-294					-294	-4,531	902,665	897,840
Sal & Ben Increases	112,092					9,368					121,460	50,652		172,112
Encumbrance Budgets											0		228,295	228,295
Readjustment of Allocs	-996,959		567,079	-146,246	-17,376	-60,344	96,483	16,977	366,402	-25,570	-199,554	63,687	1,356,203	1,220,336
Reimbursements											0			0
Faculty Governance			117,936								117,936	36,560		154,496
Sabbaticals			174,300								174,300	54,034		228,334
Other Reimbursements	23,501	36,956	259,199			33,557	1,500	1,800	22,503		379,016	73,669	232,028	684,713
Telecom Subsidy											0		92,487	92,487
Augmentations											0			0
GE Augment			106,870								106,870	33,130		140,000
Special Allocations		74,597	212,000			1,652		6,666			294,915	510	544,817	840,242
Other Income											0			0
R/RS Revenue						22,771					22,771	11,540	329,332	363,643
Vacant Position Transfers	-290,568		171,990								-118,578	-148,652		-267,230
Total Revenue	20,186,902	1,500,319	5,406,912	360,508	48,972	8,806,191	118,983	2,513,435	473,629	24,072	39,439,923	14,679,838	6,157,616	60,277,377
Expense														
Base Budget Expenses	19,061,260	1,630,398	5,797,311	333,126	61,820	8,946,317	137,130	2,379,121	596,611	44,503	38,987,597	13,934,428	4,455,417	57,377,443
Total Expense	19,061,260	1,630,398	5,797,311	333,126	61,820	8,946,317	137,130	2,379,121	596,611	44,503	38,987,597	13,934,428	4,455,417	57,377,443
Balance	1,125,642	-130,079	-390,399	27,382	-12,848	-140,126	-18,147	134,314	-122,982	-20,431	452,326	745,410	1,702,199	2,899,934
NOTE: This report does not include CMS (D30022)														

COLLEGE OF ARTS, HUMANITIES AND SOCIAL SCIENCES MBU Revenue/Expenses - 2008/09

CAHSS											YE Final 8-6-09		
	<u>Perm Fac/</u>			<u>Teaching</u>	<u>Permanent/</u>		<u>Student</u>	<u>Graduate</u>	<u>Work</u>	<u>TOTAL</u>			
<u>Category</u>	<u>Dept Chairs</u>	<u>FERP</u>	<u>Lecturers</u>	<u>Assoc</u>	<u>Temp Staff</u>	<u>MPPs</u>	<u>Assistants</u>	<u>Assistants</u>	<u>Study</u>	<u>SALARIES</u>	<u>BENEFITS</u>	<u>OE</u>	<u>Total</u>
<u>Budget</u>													
Original Budget Allocs	7,722,558	595,344	1,449,462	108,126	1,526,340	254,284	0	0	0	11,656,114	4,328,459	669,127	16,653,700
Roll Forward	0	0	0	0	-8,498	0	0	0	0	-8,498	-4,531	37,524	24,495
PPI Funds from Univ	40,568									40,568	5,918		46,486
Sal & Ben Increases					332					332	8,227		8,559
Encumbrance Budgets										0		5,772	5,772
Readjustment of Allocs				-48,972			143,123	48,972		143,123		-143,123	0
Reimbursements										0			0
Faculty Governance			39,312							39,312	12,187		51,499
Sabbaticals			87,150							87,150	27,017		114,167
Other CMC			93,366				22,826			116,192	26,667		142,859
OAA - Vac Pos to CMC	-5,930		0							-5,930	-16,360		-22,290
OAA - Vac Fac Settlements	28,318									28,318			28,318
OAA - Lois Risling Adj			0			1,800				1,800	451		2,251
OAA - Prioritization Alloc										0		12,000	12,000
Other Colleges			1,638							1,638	508		2,146
Univ - Omsbudpersons			26,208							26,208	8,124		34,332
Univ - CIC Reimb			13,104							13,104	4,062		17,166
State Senate (Cheyne)			9,938							9,938	0		9,938
State Senate (Cheyne 09-10)			19,875							19,875			19,875
CFA (Travis, Haynes)		36,956	0							36,956	0		36,956
Telecom Subsidy										0		22,865	22,865
Augmentations										0			0
GE Classes			106,870							106,870	33,130		140,000
Program Review										0	0	12,350	12,350
Other Income										0			0
GWPE - RS002										0	0	27,450	27,450
Lumberjack - R0028 (Cost Rec)					22,771					22,771	11,540		34,311
R/RS Accounts										0	0	24,522	24,522
Total Revenue	7,785,514	632,300	1,846,923	59,154	1,540,945	256,084	165,949	48,972	0	12,335,841	4,445,399	668,487	17,449,727

COLLEGE OF ARTS, HUMANITIES AND SOCIAL SCIENCES MBU Revenue/Expenses - 2008/09

CAHSS											YE Final 8-6-09		
	<u>Perm Fac/</u>			<u>Teaching</u>	<u>Permanent/</u>		<u>Student</u>	<u>Graduate</u>	<u>Work</u>	<u>TOTAL</u>			
<u>Category</u>	<u>Dept Chairs</u>	<u>FERP</u>	<u>Lecturers</u>	<u>Assoc</u>	<u>Temp Staff</u>	<u>MPPs</u>	<u>Assistants</u>	<u>Assistants</u>	<u>Study</u>	<u>SALARIES</u>	<u>BENEFITS</u>	<u>OE</u>	<u>Total</u>
<u>Expense</u>													
Dean's Office	0	0	0	0	162,446	254,284	689	0	0	417,419	157,947	32,946	608,312
ITC Office (College)	0	0	0	0	180,744	0	0	0	0	180,744	65,608	2,401	248,753
Center for Indian Com Dev	0	0	0	0	182,137	1,800	14,164	0	213	198,314	73,209	26,645	298,168
Anthropology	346,437	7,678	96,809	0	48,791	0	164	0	849	500,728	191,043	25,532	717,303
Art	769,766	185,604	327,769	0	115,496	0	39,604	0	3,526	1,441,765	521,222	96,580	2,059,567
Communication	459,562	0	287,096	0	30,744	0	0	0	444	777,846	295,583	15,222	1,088,651
English	955,260	71,197	394,788	47,251	65,356	0	19,501	0	103	1,553,456	523,213	24,695	2,101,364
Geography	349,877	54,644	71,166	0	38,036	0	2,220	0	496	516,439	148,516	33,636	698,591
History	404,495	0	107,642	0	43,572	0	265	0	252	556,226	254,918	14,421	825,565
Journ/Mass Comm	328,913	0	76,666	0	15,995	0	0	0	0	421,574	167,498	28,205	617,277
Music	716,138	0	294,468	0	212,826	0	11,027	0	503	1,234,962	449,636	45,241	1,729,839
Native American Studies	248,727	0	15,073	0	46,480	0	250	0	757	311,287	124,323	3,039	438,649
Philosophy	376,354	49,020	154,478	0	37,140	0	1,126	0	354	618,472	225,045	9,302	852,819
Politics	397,993	121,786	115,286	0	32,146	0	0	0	290	667,501	225,564	19,681	912,746
Religious Studies	168,472	0	53,322	0	3,181	0	0	0	526	225,501	67,548	5,124	298,173
Sociology	433,720	37,740	84,656	0	600	0	4,746	0	241	561,703	197,139	19,349	778,191
Theatre/Film/Dance	628,222	0	132,587	0	267,970	0	21,735	54,420	8,608	1,113,542	389,749	33,936	1,537,227
Women's Studies	133,758	0	47,073	0	0	0	105	0	559	181,495	72,456	6,291	260,242
World Lang & Cultures	672,654	39,096	198,741	0	54,633	0	3,598	0	416	969,138	353,644	23,661	1,346,443
Interdisciplinary Grad Program										0	0	1,144	1,144
Collegewide			1,252							1,252	0	22,682	23,934
Cost Recovery*			-43,047							-43,047	-16,379		-59,426
Summer 2008	51,502		6,211							57,713	709	388	58,810
R/RS Accounts							957		252	1,209	0	84,864	86,073
GWPE - RS002		18,461			18,608					37,069	1,621	2,031	40,721
Lumberjack - R0028					19,794					19,794	10,427	0	30,221
Total Expense	7,441,850	585,226	2,422,036	47,251	1,576,695	256,084	120,151	54,420	18,389	12,522,102	4,500,239	577,016	17,599,357
Balance	343,664	47,074	-575,113	11,903	-35,750	0	45,798	-5,448	-18,389	-186,261	-54,840	91,471	-149,630
													-43,452
*Grants/contracts cost recovery moved from revenue to expense													-193,082

CNRS														
AY08/09 Final														
Reported: 8/4/09														
	Perm			Teaching	Graduate	Perm	Temp		Student	Work	TOTAL			
Category	Fac/DCs	FERP	Lecturers	Assocs	Assts	Staff	Staff	MPPs	Assts	Study	SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Base Budget Allocs	9,539,350	654,084	581,508	398,628	66,348	2,147,652	0	533,232	84,724	39,642	14,045,168	5,141,493	701,540	19,888,201
RS/R Alloc. In Base Budget											0		207,500	207,500
Roll Forward											0		439,582	439,582
RS/R Roll Forward											0		330,971	330,971
Sal & Ben Increases -- PPI	52,843										52,843	6,978		59,821
OASDI Cap Increase											0	3,138		3,138
Dental Increase											0	9,410		9,410
Bonus						780					780	189		969
Encumbrance Budgets											0		37,544	37,544
Readjustment of Allocs	(946,959)	0	847,076	(97,274)	(66,348)	(45,834)	0	3,334	77,187	(25,570)	(254,388)		254,388	0
Reimbursements:											0			0
Int. Studies Release			19,656								19,656	6,093		25,749
CFA Campus Repts.			4,914								4,914	1,523		6,437
Faculty Governance			58,968								58,968	18,280		77,248
Other CMC Release Time			17,530								17,530	1,512		19,042
Sabbaticals			62,250								62,250	19,298		81,548
Grants/Contracts (netted in Depts.) *											0			0
Admiss. for CNRS Recruiter						23,000					23,000			23,000
Telecom Subsidy											0		28,482	28,482
Augmentations											0			0
INRSEP Staffing								6,666			6,666			6,666
Nursing Expansion			212,000								212,000			212,000
SWAT-Academic Senate											0		10,137	10,137
Engineering Academies											0	0	101,625	101,625
OAA Resignation Scoop	(136,452)										(136,452)	(89,159)		(225,611)
Other Augments											0		3,251	3,251
Other Income											0			0
CSUPERB, Grad. Studies. SWAT											0		16,815	16,815
R/RS Revenue											0		105,636	105,636
MSTI Transfers											0		172,200	172,200
OAA Prog. Prior., Site visit, etc.											0		10,389	10,389
COAST Initiative											0		(1,374)	(1,374)
Oliver Reimb. From CAHSS			11,400								11,400	3,620		15,020
Chargebacks											0		(7,774)	(7,774)
Total Revenue	8,508,782	654,084	1,815,302	301,354	0	2,125,598	0	543,232	161,911	14,072	14,124,335	5,122,375	2,410,912	21,657,622

Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
Expense														
Base Budget Expenses														
Dean 40						244,106		388,351	50		632,507	248,455	95,544	976,506
College wide 41			12,704			121,528			230		134,462	56,474	19,922	210,858
Biology 42	1,344,958	46,698	221,964	137,695		385,684			9,532	1,616	2,148,147	768,478	49,688	2,966,314
Chemistry 43	658,566	55,716	134,527			103,432			5,337		957,578	345,751	32,843	1,336,172
Computing Science 44	497,690	44,676	16,590						878		559,834	186,728	6,417	752,979
Engineering 45	776,426	50,754	66,749	15,771		58,050			5,685	817	974,251	349,887	22,554	1,346,692
Fisheries 46	340,657		36,858	23,882		26,166			5,684	65	433,312	148,321	29,276	610,910
Forestry 47	616,803	53,397	79,438	11,447		93,957			2,333	136	857,510	306,180	58,493	1,222,183
Geology 48	604,801	45,492				87,658			8,383	231	746,565	284,560	18,441	1,049,566
Mathematics 49	986,758	96,252	363,654	74,166		68,581			9,555	439	1,599,404	555,212	20,892	2,175,509
Natural Resources 50						42,324					42,324	26,046	7,257	75,627
Nat. Resources AS 51	62,799					119,686			40,943	542	223,970	66,964	18,341	309,274
Nursing 52	343,554	130,371	445,381			48,890			163	341	968,700	250,232	44,638	1,263,570
Oceanography 53	272,160		8,128			23,241			1,578		305,106	118,327	6,110	429,544
Physics/Astronomy 54	280,228	30,746	58,923			67,133			6,082	390	443,502	153,536	15,962	613,000
Env. & N/R Science 56	262,598	90,152	168,059			35,213			6,747	74	562,843	191,688	25,318	779,849
Wildlife Mgt. 57	432,765	48,888	31,396	16,557		64,650			1,851	484	596,590	235,981	40,314	872,885
Ind. Nat. Res. 58						12,292		75,832	13,138	308	101,570	36,426	11,582	149,578
NH Museum 59						48,374			19,272	502	68,148	15,435	26,506	110,089
Psychology 60	926,288	83,065	172,660	3,311		68,969					1,254,293	421,576	15,085	1,690,954
IT Group 72						143,900			2,910	735	147,545	56,040	15,521	219,107
Marine Facilities 86						189,551			7,350		196,901	100,132	32,036	329,069
Marine Vessel 87						58,252		78,996	2,705		139,953	65,441		205,394
Summer (Included in Depts.) *											0			0
R/RS Expenses											0		518,876	518,876
New Faculty Startup											0		108,775	108,775
Equipment (College-Wide)											0		536,106	536,106
Total Expense	8,407,048	776,207	1,817,031	282,830	0	2,111,635	0	543,179	150,405	6,680	14,095,016	4,987,871	1,776,497	20,859,383
Balance	101,734	(122,123)	(1,729)	18,524	0	13,963	0	53	11,506	7,392	29,319	134,504	634,415	798,239
Grants/Contracts (netted in Depts.) *	313,000					20,000					333,000	116,991		449,991
Summer (Included in Depts.) *	64,828								2,393		67,221	975	101	68,297

**MBU Revenue/Expense
YEAR-END REPORT
2008-2009**

CPS Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Budget Allocs	3,041,544	87,708	784,566			1,092,324		375,940			5,382,082	2,095,281	575,694	8,053,057
Roll Forward											0			0
Sal & Ben Increases											0			0
Dental Increase											0	3,351		3,351
Merit Bonus Adj						3,871					3,871	937		4,808
R04 Shortfall Mitigation						2,839					2,839	687		3,526
OASDI/PPI	10,953										10,953	2,480		13,433
Encumbrance Budgets											0		19,388	19,388
Readjustment of Allocs											0			0
Reimbursements											0			0
Faculty Governance			19,656								19,656	6,093		25,749
Sabbaticals			24,900								24,900	7,719		32,619
Grants/Contracts											0			0
Other Reimbursements											0			0
Prioritization						1,129					1,129	273	6,015	7,417
Mentor Tchr Stipend											0		16,050	16,050
Travel-CTC,new chair											0		934	934
CFA			14,742								14,742	4,570		19,312
Diversity Director			19,656								19,656	6,093		25,749
Telecom Subsidy											0		10,719	10,719
Augmentations											0			0
GE Augment											0			0
Special Allocations											0			0
EAP						523					523	127	94,700	95,350
PIQE											0		25,000	25,000
PACT											0		31,289	31,289
OECBD Roll Fwd											0		2,805	2,805
Transfers-Other Depts			-13,089							-323	-13,412	4,570	1,061	-7,781
Other Income											0			0
R/RS Revenue											0		74,291	74,291
Vacant Position Transfers	-176,504		171,990								-4,514	-43,133		-47,647
Total Revenue	2,875,993	87,708	1,022,421	0	0	1,100,686	0	375,940	-323	0	5,462,425	2,089,048	857,946	8,409,419

ITS														
2008-09														
Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Budget Allocs						2,187,343		449,628			2,636,971	1,132,447	692,274	4,461,692
Roll Forward											0		71,957	71,957
Sal & Ben Increases											0	2,781		2,781
Encumbrance Budgets											0		73,731	73,731
Readjustment of Allocs						18,781		13,643	125,880		158,304	3,172	-247,200	-85,724
Reimbursements											0			0
Faculty Governance											0			0
Sabbaticals											0			0
Grants/Contracts											0			0
Other Reimbursements											0		10,670	10,670
Telecom Subsidy											0		20,723	20,723
Augmentations											0			0
GE Augment											0			0
Special Allocations											0			0
Other Income											0		729	729
Co-location Rev											0			0
R/RS Revenue											0		3,443	3,443
Co-location Equip Res											0		14,554	14,554
Vacant Position Transfers											0		55,282	55,282
Total Revenue	0	0	0	0	0	2,206,124	0	463,271	125,880	0	2,795,275	1,138,400	696,163	4,629,838
Expense														
Base Budget Expenses														
CIO Office						156,552	8,989	227,799			393,340	145,669	30,373	569,382
CITSS						688,687		96,982	10,156		795,826	307,679	131,588	1,235,093
CITSS Central Computing											0		401,133	401,133
CIT TNS						468,743			27,954		496,698	208,242	422,554	1,127,494
DITSS Academic Comp						599,098		90,000	120,815	948	810,860	292,493	295,153	1,398,506
DITSS Help Desk						294,666					294,666	134,580		429,246
Department G											0			0
Department H											0			0
Department I											0			0
Department J											0			0
Special Program Expenses											0			0
R/RS Expenses											0			0
Equipment											0			0
Contingencies											0			0
Cost Recovery - TNS											0		-611,049	-611,049
Cost Recovery - Co-location											0		-42,916	-42,916
Cost Recovery - Wage Abate						-557					-557	-2,830		-3,387
Cost Recovery - Media Prod/Dist											0		-12,155	-12,155
Total Expense	0	0	0	0	0	2,207,188	8,989	414,782	158,925	948	2,790,832	1,085,833	614,681	4,491,346
Balance	0	0	0	0	0	-1,064	-8,989	48,489	-33,045	-948	4,443	52,567	81,482	138,493

NOTES

- 1 Includes \$50,000 Fee Distribution for program codes RS001 Lost Books and RS036 ID Cards
- 2 RF Deficit from 07 - 08
- 3 07-08 RF Encumbrances
- 4 OASDI CAP Increase. 08-09 Dental Increase Funding. PPI Funding.
- 5 PPI Benefit
- 6 PPI Salary
- 7 For materials/contract pre-payments.
- 8 TRF from Provost for Book of the Year contributions.
- 9 \$2000 TRF'd from Provost for COLD Travel
- 10 \$8000 from Budget Office for 09-10 Redwood Project
- 11 \$4400 TRF'd on 12 12 08 by NLK . Reduction of \$90 based on 07-08 maintenance costs
- 12 Revised Budget Allocation for Lost Books
- 13 \$8000 roll forward for 09-10 Redwood Project less \$7260 of expenses incorrectly posted to 08/09 but will correct in 09/10.
- 14 Benefits savings to be returned to OAA

**OAA-Combined Revenue/Expense
2008/09**

OAA-Combined 2008-09 Category	Perm Fac/DCs	FERP	Lecturers	Teaching Assocs	Graduate Assts	Perm Staff	Temp Staff	MPPs	Student Assts	Work Study	TOTAL SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Budget Allocs						1,020,030		712,896			1,732,926	700,106	360,174	2,793,206
Roll Forward						8,204					8,204		24,997	33,201
Sal & Ben Increases						1,546					1,546	2,540		4,086
Encumbrance Budgets											0		2,470	2,470
Readjustment of Allocs			-1,638			-33,291	96,483		20,212		81,766	34,511	-186,034	-69,757
Reimbursements											0			0
Faculty Governance											0			0
Sabbaticals											0			0
Grants/Contracts											0			0
CO Reimb											0		14,162	14,162
Other Reimbursements	23,501		20,261			10,557	1,500				55,819	5,876	181,642	243,337
Telecom Subsidy											0		5,298	5,298
Augmentations											0			0
GE Augment											0			0
Special Allocs-IR /RS&CA		74,597									74,597	110	50,420	125,127
Other Income											0			0
R/RS Revenue-Natl St Exchg											0		6,192	6,192
Vacant Position Transfers											0			0
Total Revenue	23,501	74,597	18,623	0	0	1,007,046	97,983	712,896	20,212	0	1,954,858	743,143	459,321	3,157,322
Expense														
Base Budget Expenses														
Academic Personnel Svs						149,747		135,588	3,733	215	289,283	106,967	9,085	405,335
Advising Center						143,207		72,260	7,538	498	223,503	86,126	12,577	322,206
Acad Progs & Undergrad St						43,848	3,563	143,772	6,609		197,792	61,617	10,265	269,674
Budget & Inst Data		74,597				237,526					312,123	107,003	16,047	435,173
Provost's Office						75,771	2,340	193,500	13,628	500	285,739	95,187	30,412	411,338
Research & Grad St						130,182	708	95,211	490		226,591	101,070	9,524	337,185
Academic Senate						35,278					35,278	18,625	4,346	58,248
CELT						221,156					221,156	98,917	20,559	340,631
International Students Prog	13,721		15,800				86,045		362		115,928	35,042	32,803	183,773
Accreditation											0		149,343	149,343
Special Program Expenses											0			0
Faculty Development	9,788								2,103	361	12,252	437	5,832	18,520
Curriculum Development							901		1,179		2,080	13	804	2,897
All University (FIGs)			15,110	818							15,928	1,290	23	17,241
Science of Design											0		1,787	1,787
Faculty Dev/Diversity Awards											0		7,336	7,336
RS&CA	10,000						2,000		1,999		13,999	794	18,366	33,159
Statewide Academic Senate											0		17,618	17,618
R/RS Expenses-Natl St Exchg											0		5,387	5,387
Total Expense	33,509	74,597	30,910	818	0	1,036,715	95,557	640,331	37,641	1,573	1,951,651	713,087	352,114	3,016,852
Balance	-10,008	0	-12,287	-818	0	-29,669	2,426	72,565	-17,429	-1,573	3,207	30,056	107,207	140,470

**CMC Revenue/Expense
2008/09**

CMC 2008-09	Perm			Teaching	Graduate	Perm	Temp		Student	Work	TOTAL			
Category	Fac/DCs	FERP	Lecturers	Assocs	Assts	Staff	Staff	MPPs	Assts	Study	SALARIES	BENEFITS	OE	TOTAL
Revenue														
Original Budget Allocs			958,230								958,230	297,051	-1,195,913	59,368
Roll Forward											0			0
Sal & Ben Increases											0			0
Encumbrance Budgets											0			0
Readjustment of Allocs			-278,359								-278,359	26,004	1,557,890	1,305,535
Reimbursements											0			0
Faculty Governance											0			0
Sabbaticals											0			0
Grants/Contracts											0			0
Other Reimbursements											0			0
Telecom Subsidy											0			0
Augmentations											0			0
GE Augment											0			0
Special Allocations											0			0
Other Income											0			0
R/RS Revenue											0			0
Vacant Position Transfers											0			0
Total Revenue	0	0	679,871	0	0	0	0	0	0	0	679,871	323,055	361,977	1,364,903
Expense														
Base Budget Expenses			130				13,005				13,135	215	52,981	66,331
Special Program Expenses											0			0
R/RS Expenses											0			0
Equipment											0			0
Contingencies											0			0
Cost Recovery											0			0
Total Expense	0	0	130	0	0	0	13,005	0	0	0	13,135	215	52,981	66,331
Balance	0	0	679,741	0	0	0	-13,005	0	0	0	666,736	322,840	308,996	1,298,572