

FY20 Management Report at March 31, 2020
F1 and FC Unrestricted and FD Designated Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE3	Total	Actual	Projected	Projected	Actual	Projected	Projected	
		Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
Designated	UAF Geophysical Institute	30,000	18,828	18,828	11,172	19,578	30,000	0	(11,172)
	UAF Institute of Arctic Biology	0	0	0	0	0	0	0	0
	UAF Intl Arctic Research Center	19,000	19,000	19,000	0	19,000	19,000	0	0
Designated Total		49,000	37,828	37,828	11,172	38,578	49,000	0	(11,172)
Unrestricted	UAF Geophysical Institute	11,385,786	10,671,328	12,462,578	(1,076,792)	7,978,557	12,202,000	(816,214)	260,579
	UAF Institute of Arctic Biology	5,952,665	5,474,172	5,745,817	206,848	3,550,833	4,997,908	954,757	747,909
	UAF Intl Arctic Research Center	3,114,830	2,834,865	3,122,922	(8,092)	1,954,601	2,561,333	553,497	561,590
	UAF VCR AK Center for Energy&Power	1,530,446	1,471,284	1,642,100	(111,654)	746,010	1,518,394	12,052	123,707
	UAF VCR Development Programs & Proj	2,478,792	2,444,202	2,522,586	(43,794)	1,603,276	2,095,819	382,973	426,766
	UAF VCR Grant & Contract Admin	1,182,700	943,795	1,127,295	55,406	942,309	1,145,938	36,762	(18,644)
	UAF Vice Chancellor for Research	3,198,515	3,161,070	2,571,070	627,445	1,357,964	2,529,889	668,626	41,180
Unrestricted Total		28,843,734	27,000,716	29,194,368	(350,634)	18,133,550	27,051,281	1,792,453	2,143,087
Unrestricted FC	UAF Geophysical Institute	640,689	242,672	502,871	137,818	252,645	433,280	207,409	69,591
	UAF Institute of Arctic Biology	126,816	51,611	71,481	55,334	48,490	67,368	59,447	4,113
	UAF Intl Arctic Research Center	4,093	3,333	3,333	760	22,622	30,228	(26,135)	(26,895)
	UAF VCR AK Center for Energy&Power	183,182	37,287	435,849	(252,667)	375,209	435,849	(252,667)	(0)
	UAF VCR Development Programs & Proj	1,039,357	550,963	894,732	144,626	430,600	596,499	442,858	298,233
	UAF Vice Chancellor for Research	218,637	0	152,575	66,062	40,912	71,921	146,716	80,654
Unrestricted FC Total		2,212,774	885,867	2,060,841	151,933	1,170,480	1,635,146	577,628	425,695
Grand Total		31,105,508	27,924,410	31,293,037	(187,529)	19,342,607	28,735,427	2,370,081	2,557,610

FY20 Management Report at March 31, 2020
F1 and FC Unrestricted and FD Designated Funds with Dlevel Dept
Vice Chancellor for Research

FUND CATEGORY	TITLES	DEPT	Total	Actual	Projected	Projected	Actual	Projected	Projected	Projected		
			Adjusted Budget	Revenue at 3/31/20	Revenue at 6/30/20	Revenue (Over) Under Budget	Expenditures & Encumb at 3/31/20	Expenditures at 6/30/20	Expenditures (Over) Under Budget	UFB (Deficit) at 6/30/20		
Designated	UAF Geophysical Institute	GI Atmospheric Science	30,000	18,828	18,828	11,172	19,578	30,000	0	(11,172)		
	UAF Geophysical Institute Total		30,000	18,828	18,828	11,172	19,578	30,000	0	(11,172)		
	UAF Institute of Arctic Biology	IAB Ecol, Evol & Organismal Biology	0	0	0	0	0	0	0	0		
	UAF Institute of Arctic Biology Total		0	0	0	0	0	0	0	0		
	UAF Intl Arctic Research Center	IARC Central Research	19,000	19,000	19,000	0	19,000	19,000	0	0		
	UAF Intl Arctic Research Center Total		19,000	19,000	19,000	0	19,000	19,000	0	0		
Designated Total			49,000	37,828	37,828	11,172	38,578	49,000	0	(11,172)		
Unrestricted	UAF Geophysical Institute	FC GI Wilson AK Tech Center	0	0	0	0	69	129	(129)	(129)		
		GI Alaska Satellite Facility	0	0	0	0	223	338	(338)	(338)		
		GI Atmospheric Science	430,600	430,600	430,600	0	431,320	659,342	(228,742)	(228,742)		
		GI Business Office	1,356,900	0	0	1,356,900	1,018,880	1,402,832	(45,932)	(1,402,832)		
		GI Climate Center	100,000	0	0	100,000	55,660	82,461	17,539	(82,461)		
		GI Director's Office	571,000	3,934	3,934	567,066	387,751	541,546	29,454	(537,612)		
		GI General Admin	1,742,786	5,761,437	7,352,687	(5,609,901)	777,929	1,454,751	288,035	5,897,936		
		GI Geochronology	91,000	60,630	60,630	30,370	65,913	92,110	(1,110)	(31,480)		
		GI Geographic Info Network of AK	200,000	200,000	200,000	0	136,524	189,104	10,896	10,896		
		GI Human Resources	155,100	0	0	155,100	134,722	187,558	(32,458)	(187,558)		
		GI Information Office	555,000	198,189	198,189	356,811	466,782	652,902	(97,902)	(454,713)		
		GI Library	140,000	68,400	68,400	71,600	156,225	267,731	(127,731)	(199,331)		
		GI Maintenance	223,900	5,742	5,742	218,158	199,263	290,822	(66,922)	(285,080)		
		GI Operations	158,400	0	0	158,400	94,393	133,195	25,205	(133,195)		
		GI Petrology Laboratory	35,000	0	0	35,000	11,144	19,455	15,545	(19,455)		
		GI Poker Flat Research Range	0	0	0	0	562	1,051	(1,051)	(1,051)		
		GI Remote Sensing	240,000	240,000	240,000	0	175,700	241,392	(1,392)	(1,392)		
		GI Res Computing Systems	1,327,000	704,932	904,932	422,068	776,037	1,363,765	(36,765)	(458,833)		
		GI Research	230,940	203,000	203,000	27,940	314,717	556,702	(325,762)	(353,702)		
		GI Seismology	175,000	175,000	175,000	0	70,852	101,978	73,022	73,022		
		GI Snow & Ice & Permafrost	575,000	575,000	575,000	0	475,950	654,901	(79,901)	(79,901)		
		GI Space Physics	565,000	565,000	565,000	0	331,889	462,812	102,188	102,188		
		GI State of Alaska Seismologist	615,760	123,900	123,900	491,860	421,662	630,463	(14,703)	(506,563)		
		GI Tectonics & Sedimentation	120,000	120,000	120,000	0	172,150	236,326	(116,326)	(116,326)		
		GI Unmanned Aerial Systems	1,577,400	1,035,565	1,035,565	541,835	1,213,089	1,854,995	(277,595)	(819,430)		
		GI Volcanology	200,000	200,000	200,000	0	89,148	123,336	76,664	76,664		
		UAF Geophysical Institute Total			11,385,786	10,671,328	12,462,578	(1,076,792)	7,978,557	12,202,000	(816,214)	260,579
		Unrestricted	UAF Institute of Arctic Biology	IAB AK Coop Fish/Wildlife Rsch Unit	104,700	65,475	104,700	0	70,209	104,042	658	658
				IAB Biomedical & Health Sciences	390,100	243,850	390,100	0	367,746	401,478	(11,378)	(11,378)
				IAB Central Administration	1,573,247	1,993,190	1,605,747	(32,500)	841,774	1,140,270	432,977	465,477
				IAB Central Support	108,000	114,308	155,701	(47,701)	179,101	164,511	(56,511)	(8,811)
				IAB Ctr AK Native Health Research	583,900	473,713	337,363	246,537	339,848	373,576	210,324	(36,213)
				IAB Ecol, Evol & Organismal Biology	1,218,208	823,403	1,181,928	36,280	888,891	1,159,324	58,884	22,604
IAB General Research	312			312	312	0	(2,765)	341	(29)	(29)		
IAB Genomics Core Lab	49,510			69,074	76,124	(26,614)	55,242	73,658	(24,148)	2,466		
IAB INBRE Program	894,046			822,603	919,046	(25,000)	369,205	809,047	84,999	110,000		
IAB LTER Bonanza Creek	186,372			164,368	169,945	16,427	64,495	86,179	100,193	83,766		
IAB Molecular Imaging Core Facility	171,170			171,170	171,170	0	2,726	170,494	676	676		
IAB Research Greenhouse	50,200			31,375	50,200	0	40,046	55,186	(4,986)	(4,986)		

FUND CATEGORY	TITLE3	DEPT	Total Adjusted Budget	Actual Revenue at 3/31/20	Projected Revenue at 6/30/20	Projected Revenue (Over) Under Budget	Actual Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20	Projected Expenditures (Over) Under Budget	Projected UFB (Deficit) at 6/30/20
	UAF Institute of Arctic Biology	IAB Toolik Field Station	0	10,550	10,550	(10,550)	3,027	15,273	(15,273)	(4,723)
		IAB Transformative Res n Metabolism	50,000	50,000	50,000	0	12,017	18,445	31,555	31,555
		IAB Wildlife/Fish/Consv Biology	572,900	440,781	522,931	49,969	319,270	426,083	146,817	96,848
	UAF Institute of Arctic Biology Total		5,952,665	5,474,172	5,745,817	206,848	3,550,833	4,997,908	954,757	747,909
	UAF Intl Arctic Research Center	IARC Admin and Operations	1,497,600	1,255,434	1,497,375	225	933,034	1,228,066	269,534	269,309
		IARC Alaska Climate Science Center	208,979	163,976	199,514	9,465	140,630	147,938	61,041	51,576
		IARC Central Research	1,298,951	1,315,732	1,318,453	(19,502)	792,868	1,088,017	210,934	230,436
		IARC Coop Institute Alaska Research	3,500	3,347	3,780	(280)	4,847	4,847	(1,347)	(1,067)
		IARC Scenarios Ntwk for AK Planning	105,800	96,376	103,800	2,000	83,222	92,465	13,335	11,335
	UAF Intl Arctic Research Center Total		3,114,830	2,834,865	3,122,922	(8,092)	1,954,601	2,561,333	553,497	561,590
	UAF VCR AK Center for Energy&Power	AK Center for Energy & Power	1,530,446	1,471,284	1,642,100	(111,654)	746,010	1,518,394	12,052	123,707
	UAF VCR AK Center for Energy&Power Total		1,530,446	1,471,284	1,642,100	(111,654)	746,010	1,518,394	12,052	123,707
	UAF VCR Development Programs & Proj	EPSCoR Program	809,592	855,327	918,711	(109,119)	639,641	818,711	(9,119)	100,000
		VCR Animal Resources Center	1,419,200	1,338,874	1,353,874	65,326	924,106	1,237,579	181,621	116,296
		VCR Projects	250,000	250,000	250,000	0	39,530	39,530	210,470	210,470
	UAF VCR Development Programs & Proj Total		2,478,792	2,444,202	2,522,586	(43,794)	1,603,276	2,095,819	382,973	426,766
	UAF VCR Grant & Contract Admin	Grants & Contracts Administration	1,182,700	943,795	1,127,295	55,406	942,309	1,145,938	36,762	(18,644)
	UAF VCR Grant & Contract Admin Total		1,182,700	943,795	1,127,295	55,406	942,309	1,145,938	36,762	(18,644)
	UAF Vice Chancellor for Research	Ofc of Intellectual Property & Com	604,400	653,327	678,327	(73,927)	321,214	674,057	(69,657)	4,270
		Office of Research Integrity	345,600	212,250	212,250	133,350	208,577	245,327	100,273	(33,077)
		Vice Chancellor for Research	2,248,515	2,295,493	1,680,493	568,022	828,173	1,610,505	638,010	69,988
	UAF Vice Chancellor for Research Total		3,198,515	3,161,070	2,571,070	627,445	1,357,964	2,529,889	668,626	41,180
Unrestricted Total			28,843,734	27,000,716	29,194,368	(350,634)	18,133,550	27,051,281	1,792,453	2,143,087
Unrestricted FC	UAF Geophysical Institute	GI Atmospheric Science	303,036	125,000	303,036	0	54,414	94,414	208,622	208,622
		GI Remote Sensing	0	0	0	0	2,950	14,607	(14,607)	(14,607)
		GI Res Computing Systems	(0)	0	0	(0)	0	0	(0)	0
		GI Research	183,779	111,616	183,779	0	105,831	146,527	37,252	37,252
		GI Snow & Ice & Permafrost	22,372	0	0	22,372	40,550	93,104	(70,732)	(93,104)
		GI Space Physics	(4,943)	(4,943)	(4,943)	0	42,691	68,418	(73,361)	(73,361)
		GI Unmanned Aerial Systems	136,445	10,999	20,999	115,446	6,209	16,209	120,236	4,790
	UAF Geophysical Institute Total		640,689	242,672	502,871	137,818	252,645	433,280	207,409	69,591
	UAF Institute of Arctic Biology	IAB Biomedical & Health Sciences	19,869	0	19,869	(0)	6,168	19,869	(0)	(0)
		IAB Ctr AK Native Health Research	(0)	0	0	(0)	0	0	(0)	0
		IAB Ecol, Evol & Organismal Biology	10,202	10,823	10,823	(621)	6,711	6,711	3,492	4,112
		IAB Wildlife/Fish/Consv Biology	96,745	40,788	40,789	55,956	35,611	40,788	55,956	1
	UAF Institute of Arctic Biology Total		126,816	51,611	71,481	55,334	48,490	67,368	59,447	4,113
	UAF Intl Arctic Research Center	IARC Central Research	4,093	3,333	3,333	760	22,622	30,228	(26,135)	(26,895)
		IARC Coop Institute Alaska Research	0	0	0	0	0	0	0	0
	UAF Intl Arctic Research Center Total		4,093	3,333	3,333	760	22,622	30,228	(26,135)	(26,895)
	UAF VCR AK Center for Energy&Power	AK Center for Energy & Power	183,182	37,287	435,849	(252,667)	375,209	435,849	(252,667)	(0)
	UAF VCR AK Center for Energy&Power Total		183,182	37,287	435,849	(252,667)	375,209	435,849	(252,667)	(0)
	UAF VCR Development Programs & Proj	EPSCoR Program	1,017,979	550,963	873,354	144,626	430,600	575,121	442,858	298,233
		VCR Projects	21,378	0	21,378	0	0	21,378	0	0
	UAF VCR Development Programs & Proj Total		1,039,357	550,963	894,732	144,626	430,600	596,499	442,858	298,233
	UAF Vice Chancellor for Research	Ofc of Intellectual Property & Com	218,637	0	152,575	66,062	40,912	71,921	146,716	80,654
	UAF Vice Chancellor for Research Total		218,637	0	152,575	66,062	40,912	71,921	146,716	80,654
Unrestricted FC Total			2,212,774	885,867	2,060,841	151,933	1,170,480	1,635,146	577,628	425,695
Grand Total			31,105,508	27,924,410	31,293,037	(187,529)	19,342,607	28,735,427	2,370,081	2,557,610

FY20 Management Report at March 31, 2020
 F1 and FC Unrestricted Funds Projected at June 30, 2020
 Vice Chancellor for Research

FUND CATEGORY	TITLE3	Revenue						Revenue Total	Expenditures								Expenditures Total
		General Fund - Match Appr	General Fund - State Appr	Interest Income	Indirect Cost Recovery	U of A Receipts	UA Intra-Agency Transfers		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
		Unrestricted	UAF Geophysical Institute	0	5,434,900	0	6,120,297		445,331	462,051	12,462,578	8,026,727	204,374	1,495,634	475,893	238,160	
	UAF Institute of Arctic Biology	0	2,440,100	0	2,488,794	800,333	16,590	5,745,817	3,498,494	71,871	437,030	408,721	129,137	0	175,732	276,923	4,997,908
	UAF Intl Arctic Research Center	0	1,787,900	0	1,129,572	205,450	0	3,122,922	2,122,180	87,171	252,547	36,098	20,849	0	32,630	9,857	2,561,333
	UAF VCR AK Center for Energy&Power	0	956,000	0	683,400	2,700	0	1,642,100	821,168	39,651	(61,006)	53,044	260	132,503	0	532,774	1,518,394
	UAF VCR Development Programs & Proj	544,700	1,387,700	0	309,119	279,638	1,428	2,522,586	937,893	10,207	177,304	200,950	39,530	0	0	729,935	2,095,819
	UAF VCR Grant & Contract Admin	0	402,700	38	724,556	0	0	1,127,295	1,098,921	19,917	22,192	10,702	0	0	0	(5,793)	1,145,938
	UAF Vice Chancellor for Research	0	1,423,200	0	433,649	699,221	15,000	2,571,070	1,024,607	26,788	221,877	23,253	0	0	0	1,233,364	2,529,889
Unrestricted Total		544,700	13,832,500	38	11,889,389	2,432,672	495,068	29,194,368	17,529,989	459,979	2,545,577	1,208,661	427,936	132,503	209,226	4,537,409	27,051,281
Unrestricted FC	UAF Geophysical Institute	0	0	0	0	0	502,871	502,871	398,249	9,023	4,350	8,608	0	0	13,115	(65)	433,280
	UAF Institute of Arctic Biology	0	0	0	0	0	71,481	71,481	67,368	0	0	0	0	0	0	0	67,368
	UAF Intl Arctic Research Center	0	0	0	0	0	3,333	3,333	30,228	0	0	0	0	0	0	0	30,228
	UAF VCR AK Center for Energy&Power	0	0	0	0	0	435,849	435,849	115,920	250	161,692	957	140,340	16,690	0	0	435,849
	UAF VCR Development Programs & Proj	0	0	0	0	6,263	888,468	894,732	571,586	8,597	10,481	4,574	1,261	0	0	0	596,499
	UAF Vice Chancellor for Research	0	0	0	0	0	152,575	152,575	71,406	515	0	0	0	0	0	0	71,921
Unrestricted FC Total		0	0	0	0	6,263	2,054,578	2,060,841	1,254,758	18,385	176,523	14,140	141,601	16,690	13,115	(65)	1,635,146
Grand Total		544,700	13,832,500	38	11,889,389	2,438,936	2,549,646	31,255,209	18,784,747	478,364	2,722,100	1,222,801	569,537	149,193	222,341	4,537,344	28,686,427

FY20 Management Report at March 31, 2020
F7 Recharge and FE Enterprise Funds
Vice Chancellor for Research

FUND CATEGORY	TITLE3	FUND	FUND TITLE	Beginning Fund Balance	Actual		Actual		Projected Gain (Deficit)	Projected Fund Balance at 6/30/20	
					Revenue at 3/31/20	Projected Revenue at 6/30/20	Expenditures & Encumb at 3/31/20	Projected Expenditures at 6/30/20			
Enterprise	UAF Geophysical Institute	173550	FC GI Chaparral Physics Enterprise	(535,082)	367,169	489,559	126,057	(63,009)	552,568	17,486	
		173551	FC GI Chaparral Physics R&D	0	0	0	14,186	0	0	0	
		173552	FC GI ASF Rechg Enterprise	185,540	598,933	798,578	581,481	833,533	(34,954)	150,585	
		173553	FC GI ASF Rechg Enterprise R&D	(9,311)	0	0	43,669	(9,311)	9,311	(0)	
		173554	UAF GI HAARP Operations	(2,585,751)	12,497	16,663	1,151,368	1,235,157	(1,218,494)	(3,804,244)	
		179551	FC GI Chaparral Physics Reserve	(12,517)	0	0	(2,781)	(2,781)	2,781	(9,736)	
		179552	FC GI ASF Enterprise Rchg Resv	(232,946)	0	0	(78,256)	(78,256)	78,256	(154,690)	
		179554	UAF GI HAARP Equipment Reserve	(23,443)	0	0	(6,698)	(6,698)	6,698	(16,745)	
	UAF Geophysical Institute Total				(3,213,510)	978,599	1,304,800	1,829,025	1,908,634	(603,834)	(3,817,345)
	UAF VCR AK Center for Energy&Power	173089	FC VCR ACEP Test Facility Entrprs	(722,998)	85,290	129,007	137,538	202,970	(73,963)	(796,961)	
179389		FC VCR ACEP Test Entrprs Reserve	(71,161)	0	0	0	0	0	(71,161)		
UAF VCR AK Center for Energy&Power Total				(794,159)	85,290	129,007	137,538	202,970	(73,963)	(868,122)	
Enterprise Total				(4,007,669)	1,063,889	1,433,807	1,966,564	2,111,605	(677,798)	(4,685,467)	
Recharge	UAF Geophysical Institute	173019	FC GI Electronic Shop Rechg	179,561	30,854	41,139	44,480	59,306	(18,167)	161,393	
		173020	FC GI Machine Shop Rechg	203,982	241,542	322,057	265,851	354,468	(32,411)	171,572	
		173112	FC GI Time & Materials	83,956	132,794	177,058	140,230	186,975	(9,917)	74,039	
		179319	FC GI Electronic Shop Rechg Reserve	0	0	0	0	0	0	0	
		179320	FC GI Machine Shop Rechg Reserve	0	0	0	0	0	0	0	
	UAF Geophysical Institute Total				467,499	405,190	540,254	450,561	600,749	(60,495)	407,003
	UAF Institute of Arctic Biology	173083	FC IAB Toolik Field Station	(234,947)	750,852	818,632	444,361	778,302	40,330	(194,618)	
		173084	IAB Molecular Imaging Facility Ops	0	36,605	39,000	121,019	38,995	5	5	
		179306	FC IAB Toolik Recharge Reserve	39,619	0	0	(9,566)	(9,566)	9,566	49,185	
	UAF Institute of Arctic Biology Total				(195,329)	787,457	857,632	555,814	807,731	49,901	(145,428)
UAF Intl Arctic Research Center	173125	IARC Nutrient Analytical Recharge	(4,482)	36,842	41,522	39,484	41,521	0	(4,481)		
	179525	IARC Nutrient Recharge Reserve	0	0	0	0	0	0	0		
UAF Intl Arctic Research Center Total				(4,482)	36,842	41,522	39,484	41,521	0	(4,481)	
UAF VCR Development Programs & Proj	173035	FC VCR Animal Resources Center RC	34,405	71,075	96,075	107,977	122,977	(26,902)	7,503		
	179335	FC VCR Animal Resources Reserve	(2,483)	0	0	0	0	0	(2,483)		
UAF VCR Development Programs & Proj Total				31,922	71,075	96,075	107,977	122,977	(26,902)	5,020	
Recharge Total				299,610	1,300,564	1,535,483	1,153,837	1,572,979	(37,496)	262,114	
Grand Total				(3,708,059)	2,364,453	2,969,290	3,120,401	3,684,584	(715,294)	(4,423,353)	

FY20 Management Report at March 31, 2020
 Restricted Funds Projected at June 30, 2020
 Vice Chancellor for Research

TITLE3	Revenue			Revenue Total	Expenditures								Expenditures Total
	Federal Receipts	Inter-Agency Receipts	U of A Receipts		Salaries & Benefits	Travel	Contractual Services	Commodities	Capital Outlay	Land/Buildings	Student Aid	Miscellaneous	
UAF Geophysical Institute	25,436,373	554,165	5,948,236	31,938,773	14,810,906	1,189,978	10,803,671	1,082,883	3,055,312	109,658	914,663	(28,298)	31,938,773
UAF Institute of Arctic Biology	9,989,264	194,488	1,666,795	11,850,546	7,427,416	547,595	2,924,949	516,863	181,446	41,718	210,921	(365)	11,850,543
UAF Intl Arctic Research Center	5,184,756	4,215	1,204,779	6,393,750	4,317,594	319,921	1,472,270	77,387	23,512	0	190,139	(7,072)	6,393,750
UAF VCR AK Center for Energy&Power	5,046,115	0	552,336	5,598,451	2,174,549	82,266	2,452,258	122,847	634,373	62,859	72,235	(2,936)	5,598,451
UAF VCR Development Programs & Proj	1,961,131	0	0	1,961,131	857,894	149,314	614,029	108,338	140,957	0	98,577	(7,978)	1,961,130
UAF VCR Grant & Contract Admin	0	0	0	0	0	0	0	0	0	0	0	0	0
UAF Vice Chancellor for Research	396,228	0	11,693	407,921	269,176	34,514	38,625	28,021	30,000	0	0	7,584	407,921
Grand Total	48,013,866	752,867	9,383,839	58,150,572	29,857,536	2,323,587	18,305,803	1,936,339	4,065,600	214,235	1,486,534	(39,065)	58,150,569