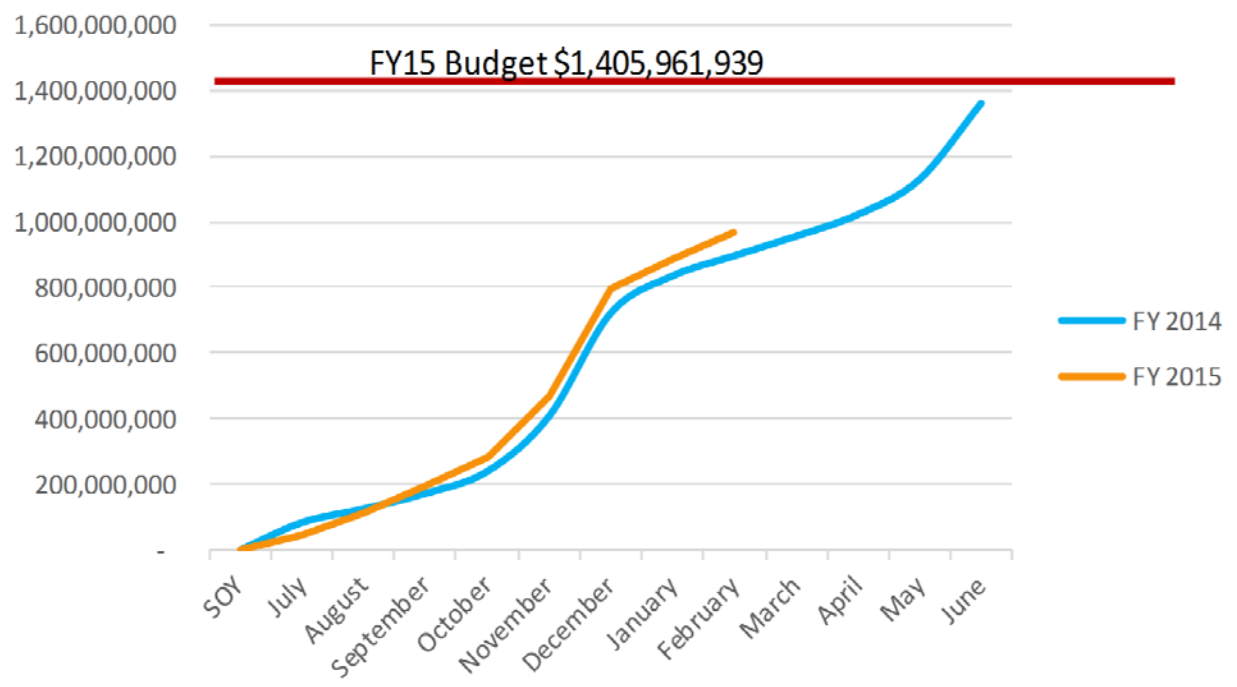


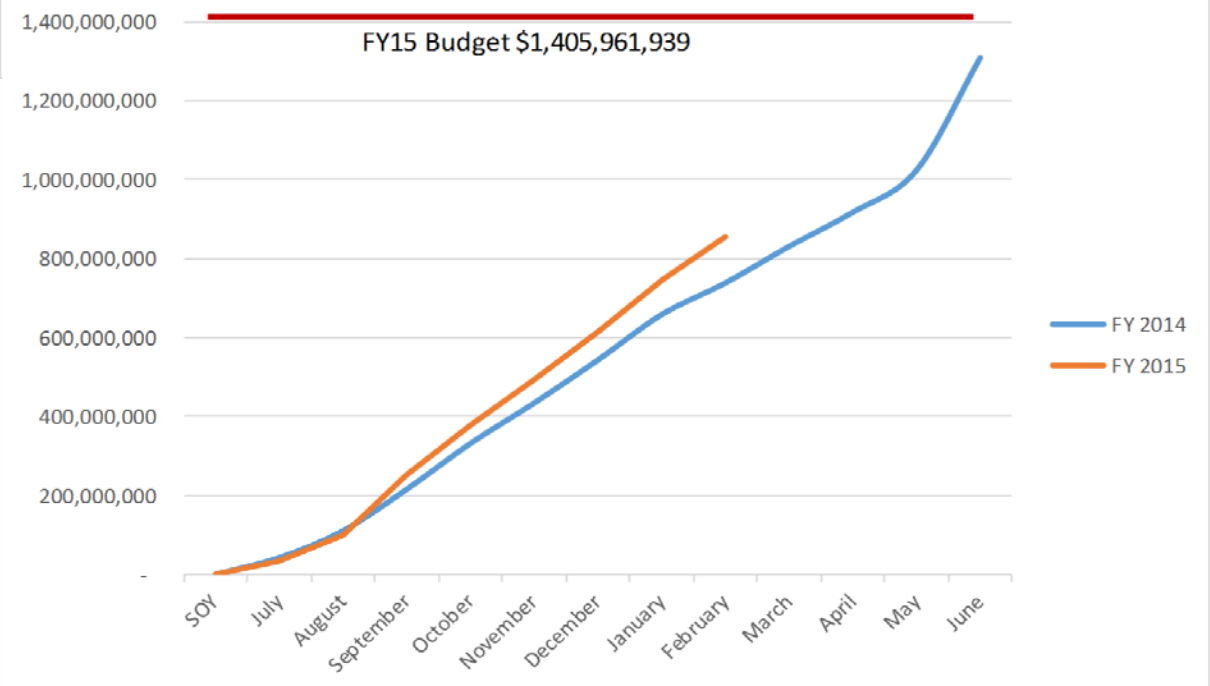
Comparative Revenues by Month (All Funds)



February Financial Report



Comparative Expenditures by Month (All Funds)



As of February 28, 2015

General Fund (1) Balance Sheet

Assets				
	Cash	381,246,523.20	Liabilities	
	Accounts Receivable	571,223.05	Due To Other Funds	(105,492,396.47)
	Due From Other Funds	31,211,765.76	Accounts Payable	(153,188.49)
	Inventory	4,275,458.43	Accrued Expenditures	(81,817,716.16)
Total Assets		<u>417,304,970.44</u>	Total Liabilities	(187,463,301.12)
			Fund Balance	
			Beginning Balance	(120,080,559.74)
			(Revenues)	(761,223,770.02)
			Expenditures	651,462,660.44
			Total Fund Balance	<u>(229,841,669.32)</u>
			Total Liabilities and Fund Balance	<u>(417,304,970.44)</u>

General Fund holds funds that are required to be spent for the direct or indirect instruction of our students. These are the most flexible district funds.

Monthly Financial Report

Through February 28, 2015

General Fund Revenues

1111 Real Estate Taxes
1115 Delinquent Property Taxes
1117 Motor Vehicle Taxes
1119 Franchise Taxes
1131 Occupational License Taxes
1191 Omitted Property Taxes
1280 Revenue in Lieu of Taxes
1300 Tuition
1510 Interest Income
1900 Other Local Revenues
3111 State SEEK Revenues
3129 KSB/KSD Transportation
3130 National Board Certification
3800 State Utility Taxes
3900 On-Behalf Payments
4100 Unrestricted Federal Revenues
5220 Indirect Cost Transfers

Total Revenues**Non-Operating Funds****Beginning Balance**

Budget	YTD Actual	%
2012-13		
349,843,000.00	339,895,605.51	97.2%
7,121,000.00	4,498,753.71	63.2%
24,635,000.00	13,928,680.68	56.5%
7,974,000.00	14,092,617.47	176.7%
124,066,000.00	68,060,466.00	54.9%
4,246,000.00	4,281,275.03	100.8%
1,058,000.00	1,338,596.74	126.5%
1,746,000.00	673,580.00	38.6%
1,150,000.00	453,841.35	39.5%
4,068,000.00	908,193.38	22.3%
258,650,000.00	172,994,388.00	66.9%
21,000.00	-	0.0%
259,000.00	-	0.0%
1,764,000.00	874,117.91	49.6%
-	-	#DIV/0!
10,000.00	10,608.49	106.1%
2,597,853.06	1,657,024.33	63.8%
789,208,853.06	623,667,748.60	79.0%
126,000,000.00	124,560,396.49	

Budget	YTD Actual	%
2013-14		
359,379,000.00	348,449,423.22	97.0%
6,400,000.00	3,873,521.57	60.5%
25,680,000.00	14,078,538.93	54.8%
7,974,000.00	7,790,519.69	97.7%
140,481,000.00	70,026,886.00	49.8%
7,494,000.00	2,519,685.21	33.6%
1,418,000.00	1,572,370.49	110.9%
1,025,000.00	372,186.04	36.3%
600,000.00	387,195.72	64.5%
3,978,000.00	1,132,372.81	28.5%
257,785,000.00	172,700,701.00	67.0%
20,000.00	-	0.0%
285,000.00	-	0.0%
1,748,000.00	874,127.35	50.0%
166,545,383.95	-	0.0%
6,000.00	1,991.38	33.2%
2,592,466.08	1,650,594.32	63.7%
983,410,850.03	625,430,113.73	63.6%
120,000,000.00	130,226,134.83	

Budget	YTD Actual	%
2014-15		
365,809,741.00	358,860,327.82	98.1%
5,756,725.00	3,246,157.57	56.4%
26,219,231.00	14,259,108.62	54.4%
8,155,533.00	9,135,345.45	112.0%
140,812,000.00	71,294,109.00	50.6%
6,117,000.00	2,542,929.16	41.6%
1,572,370.00	1,563,306.84	99.4%
791,000.00	411,140.00	52.0%
1,300,000.00	480,354.70	37.0%
4,273,400.00	867,955.80	20.3%
270,018,985.00	179,084,795.00	66.3%
20,000.00	-	0.0%
351,000.00	-	0.0%
1,748,000.00	873,989.52	50.0%
174,872,653.27	116,937,632.30	66.9%
8,300.00	4,959.07	59.7%
2,865,246.95	1,661,659.17	58.0%
1,010,691,185.22	761,223,770.02	75.3%
121,000,000.00	120,080,559.74	

Monthly Financial Report

Through February 28, 2015

General Fund Expenditures**Instruction (Teachers, Classroom Activities & Supplies, Textbooks)**

0100	Salaries	387,293,620.90	215,336,376.91	55.6%	388,770,582.42	225,390,429.14	58.0%	402,778,388.13	255,258,531.47	63.4%
0200	Employee Benefits	14,845,086.37	9,357,742.14	63.0%	127,495,645.89	11,368,772.63	8.9%	140,492,550.11	89,270,272.71	63.5%
0300	Professional/Technical Services	553,436.51	275,112.55	49.7%	393,485.05	125,453.67	31.9%	402,374.31	182,103.50	45.3%
0400	Property Services	334,348.65	174,210.06	52.1%	347,903.57	194,239.24	55.8%	365,787.41	150,715.28	41.2%
0500	Other Purchased Services	687,785.96	295,415.95	43.0%	788,882.02	299,791.63	38.0%	982,493.62	311,380.21	31.7%
0600	Supplies	14,361,144.99	6,110,331.01	42.5%	14,749,105.94	7,010,706.40	47.5%	14,606,810.98	6,482,936.83	44.4%
0700	Property	2,614,407.27	1,290,197.32	49.3%	2,390,023.91	1,244,195.62	52.1%	2,386,572.27	1,669,204.41	69.9%
0800	Miscellaneous	502,343.89	431,510.91	85.9%	2,922,618.62	478,365.61	16.4%	5,437,882.74	419,028.19	7.7%
1100	Instruction	421,192,174.54	233,270,896.85	55.4%	537,858,247.42	246,111,953.94	45.8%	567,452,859.57	353,744,172.60	62.3%
Student Support (Attendance, Guidance, Health)										
0100	Salaries	34,645,414.73	19,961,118.96	57.6%	33,976,510.06	20,416,934.28	60.1%	36,730,906.77	22,987,137.05	62.6%
0200	Employee Benefits	1,218,807.54	821,204.93	67.4%	10,821,316.25	947,358.24	8.8%	12,246,755.23	7,902,557.77	64.5%
0300	Professional/Technical Services	1,268,175.94	517,987.05	40.8%	1,446,457.19	660,665.73	45.7%	1,274,630.79	755,077.83	59.2%
0400	Property Services	58,103.00	56,824.25	97.8%	64,807.24	55,172.95	85.1%	68,705.55	63,325.56	92.2%
0500	Other Purchased Services	239,664.88	119,426.80	49.8%	206,717.91	103,056.77	49.9%	238,662.82	117,766.31	49.3%
0600	Supplies	258,522.71	104,742.34	40.5%	290,917.27	92,684.93	31.9%	506,478.20	84,037.28	16.6%
0700	Property	139,465.28	28,620.06	20.5%	207,176.51	58,074.99	28.0%	116,384.38	73,736.35	63.4%
0800	Miscellaneous	33,920.00	17,577.55	51.8%	36,744.83	21,910.03	59.6%	30,066.06	21,959.28	73.0%
2100	Student Support	37,862,074.08	21,627,501.94	57.1%	47,050,647.26	22,355,857.92	47.5%	51,212,589.80	32,005,597.43	62.5%

Monthly Financial Report Through February 28, 2015		Budget	YTD Actual 2012-13	%	Budget	YTD Actual 2013-14	%	Budget	YTD Actual 2014-15	%
Instructional Staff Support (Professional Development, Goal Clarity Coaches)										
0100	Salaries	52,882,325.04	31,181,839.51	59.0%	62,336,301.07	35,477,073.85	56.9%	65,265,948.38	41,087,671.45	63.0%
0200	Employee Benefits	2,468,090.15	1,950,780.07	79.0%	17,419,537.01	2,270,654.73	13.0%	19,885,162.73	13,883,287.36	69.8%
0300	Professional/Technical Services	585,089.90	197,500.97	33.8%	639,297.26	243,166.37	38.0%	2,233,503.01	657,669.78	29.4%
0400	Property Services	46,571.89	15,008.56	32.2%	32,371.84	10,711.39	33.1%	42,627.00	24,593.16	57.7%
0500	Other Purchased Services	413,886.26	184,853.22	44.7%	434,735.51	221,766.46	51.0%	463,598.12	147,230.92	31.8%
0600	Supplies	2,585,157.57	1,509,301.15	58.4%	2,544,991.87	1,496,210.23	58.8%	2,619,014.85	1,461,026.88	55.8%
0700	Property	1,696,601.32	751,149.88	44.3%	2,235,531.57	1,216,672.25	54.4%	2,425,813.80	1,347,084.58	55.5%
0800	Miscellaneous	80,781.94	30,607.63	37.9%	128,431.87	14,880.59	11.6%	209,256.40	114,399.32	54.7%
2200	Instructional Staff Support	60,758,504.07	35,821,040.99	59.0%	85,771,198.00	40,951,135.87	47.7%	93,144,924.29	58,722,963.45	63.0%
District Administration (Superintendent, Board)										
0100	Salaries	1,939,527.33	1,052,400.07	54.3%	2,263,404.83	1,314,694.11	58.1%	2,364,218.51	1,495,100.15	63.2%
0200	Employee Benefits	135,588.33	112,813.22	83.2%	628,329.18	142,695.58	22.7%	700,521.80	508,110.44	72.5%
0300	Professional/Technical Services	392,278.67	153,882.04	39.2%	605,867.99	216,891.73	35.8%	570,657.31	333,737.33	58.5%
0400	Property Services	9,311.04	11,211.04	120.4%	-	-	#DIV/0!	-	-	#DIV/0!
0500	Other Purchased Services	70,438.31	52,994.22	75.2%	50,848.21	23,005.88	45.2%	50,338.00	25,776.95	51.2%
0600	Supplies	79,366.13	47,417.86	59.7%	90,687.70	50,491.71	55.7%	85,681.19	40,486.03	47.3%
0700	Property	15,959.29	11,882.77	74.5%	18,268.00	7,656.32	41.9%	13,287.72	4,817.88	36.3%
0800	Miscellaneous	84,025.00	83,335.69	99.2%	80,550.00	78,303.84	97.2%	97,341.00	95,107.87	97.7%
2300	District Administration	2,726,494.10	1,525,936.91	56.0%	3,737,955.91	1,833,739.17	49.1%	3,882,045.53	2,503,136.65	64.5%

Monthly Financial Report

Through February 28, 2015

School Administration (Principal's Office)

	Budget	YTD Actual	%
		2012-13	
0100 Salaries	60,877,978.02	35,245,919.30	57.9%
0200 Employee Benefits	5,609,726.27	3,927,057.73	70.0%
0300 Professional/Technical Services	290,933.38	114,403.61	39.3%
0400 Property Services	454,523.24	261,584.76	57.6%
0500 Other Purchased Services	908,884.72	466,858.40	51.4%
0600 Supplies	7,027,715.66	2,174,765.29	30.9%
0700 Property	2,310,971.92	1,266,830.54	54.8%
0800 Miscellaneous	229,579.42	58,094.90	25.3%

2400 School Administration	77,710,312.63	43,515,514.53	56.0%
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Business Support (Finance, Human Resources, IT)

0100 Salaries	19,030,151.79	10,850,746.83	57.0%
0200 Employee Benefits	12,784,426.73	2,383,581.54	18.6%
0300 Professional/Technical Services	1,642,382.59	520,144.70	31.7%
0400 Property Services	506,628.63	138,466.95	27.3%
0500 Other Purchased Services	5,244,776.55	3,658,740.15	69.8%
0600 Supplies	1,678,339.57	428,973.83	25.6%
0700 Property	11,209,468.17	45,519.95	0.4%
0800 Miscellaneous	190,260.90	37,373.83	19.6%

2500 Business Support	52,286,434.93	18,063,547.78	34.5%
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Budget	YTD Actual	%
	2013-14	

59,551,483.08	35,871,986.63	60.2%
20,599,121.09	4,167,614.98	20.2%
360,922.18	175,151.40	48.5%
487,555.71	244,190.38	50.1%
957,651.01	474,521.98	49.6%
5,814,576.43	1,996,912.32	34.3%
2,110,682.92	1,190,728.24	56.4%
216,891.34	57,011.71	26.3%

90,098,883.76	44,178,117.64	49.0%
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18,116,315.17	11,178,653.76	61.7%
9,331,874.31	2,487,941.09	26.7%
833,539.02	541,027.11	64.9%
517,266.82	227,553.30	44.0%
5,172,411.66	3,469,053.22	67.1%
2,320,186.71	1,045,055.89	45.0%
5,288,958.28	3,094,802.61	58.5%
284,413.90	83,567.09	29.4%

41,864,965.87	22,127,654.07	52.9%
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Budget	YTD Actual	%
	2014-15	

59,615,739.62	38,342,788.48	64.3%
22,004,448.98	13,960,700.81	63.4%
344,265.13	153,380.19	44.6%
450,985.88	210,871.48	46.8%
907,154.22	449,822.44	49.6%
6,573,834.02	1,988,790.57	30.3%
1,519,279.27	836,081.20	55.0%
220,160.36	45,721.96	20.8%

91,635,867.48	55,988,157.13	61.1%
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18,940,757.43	11,189,686.61	59.1%
8,563,162.84	5,371,353.05	62.7%
1,674,025.76	734,132.28	43.9%
609,533.00	215,367.80	35.3%
6,094,769.58	3,906,945.36	64.1%
2,532,709.58	461,840.56	18.2%
8,409,219.80	4,047,195.26	48.1%
348,953.55	182,617.87	52.3%

47,173,131.54	26,109,138.79	55.3%
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Monthly Financial Report

Through February 28, 2015

		Budget	YTD Actual	%	Budget	YTD Actual	%	Budget	YTD Actual	%
		2012-13			2013-14			2014-15		
Plant Operations & Maintenance (Custodians, Maintenance, Utilities)										
0100	Salaries	50,942,077.42	28,961,594.08	56.9%	50,059,005.67	30,833,110.37	61.6%	50,891,925.61	30,649,488.82	60.2%
0200	Employee Benefits	12,659,307.68	8,471,688.96	66.9%	20,088,801.05	8,860,809.66	44.1%	22,004,126.03	13,643,355.56	62.0%
0300	Professional/Technical Services	683,042.86	354,659.11	51.9%	1,117,314.68	473,832.18	42.4%	1,330,852.63	574,002.25	43.1%
0400	Property Services	11,243,846.46	5,188,182.79	46.1%	13,905,271.00	6,461,438.98	46.5%	13,916,514.63	7,004,437.69	50.3%
0500	Other Purchased Services	4,427,159.10	(101,521.06)	-2.3%	2,614,722.75	(266,188.17)	-10.2%	2,580,907.46	(194,188.26)	-7.5%
0600	Supplies	23,601,406.34	14,425,745.56	61.1%	25,115,424.82	16,182,566.20	64.4%	24,655,555.10	16,313,532.02	66.2%
0700	Property	1,789,245.75	887,773.33	49.6%	1,760,622.32	838,770.36	47.6%	2,398,524.92	909,258.23	37.9%
0800	Miscellaneous	91,782.68	46,159.60	50.3%	104,071.57	55,569.23	53.4%	129,808.59	81,751.62	63.0%
2600	Plant Operations & Maintenance	105,437,868.29	58,234,282.37	55.2%	114,765,233.86	63,439,908.81	55.3%	117,908,214.97	68,981,637.93	58.5%
Transportation (Buses, Student Activity Buses)										
0100	Salaries	43,192,964.32	24,675,457.83	57.1%	41,818,181.65	25,643,803.45	61.3%	38,097,908.26	27,934,144.64	73.3%
0200	Employee Benefits	11,654,814.34	7,240,384.52	62.1%	18,835,480.17	7,580,014.65	40.2%	18,202,077.97	11,938,408.64	65.6%
0300	Professional/Technical Services	130,196.00	(1,394,167.79)	-1070.8%	425,447.29	(1,535,136.98)	-360.8%	181,875.68	(531,436.77)	-292.2%
0400	Property Services	574,337.97	354,887.24	61.8%	38,618.43	12,014.43	31.1%	34,317.87	9,118.68	26.6%
0500	Other Purchased Services	2,692,367.03	2,660,582.30	98.8%	5,247,811.16	2,573,536.64	49.0%	5,324,049.69	2,389,607.99	44.9%
0600	Supplies	7,635,790.42	7,491,631.90	98.1%	12,174,429.59	7,626,626.30	62.6%	11,751,056.43	7,347,375.13	62.5%
0700	Property	6,456,887.08	509,814.79	7.9%	8,940,106.22	4,936,068.24	55.2%	4,827,330.44	311,023.99	6.4%
0800	Miscellaneous	51,824.32	18,140.72	35.0%	305,926.65	28,664.63	9.4%	624,685.49	22,444.80	3.6%
2700	Transportation	72,389,181.48	41,556,731.51	57.4%	87,786,001.16	46,865,591.36	53.4%	79,043,301.83	49,420,687.10	62.5%
Other Instructional Support (Teacherpreneur)										
0100	Salaries	-	-	#DIV/0!	-	-	#DIV/0!	29,600.00	16,005.96	54.1%
0200	Employee Benefits	-	-	#DIV/0!	-	-	#DIV/0!	-	631.87	#DIV/0!
2900	Other Instruction Support	-	-	#DIV/0!	-	-	#DIV/0!	29,600.00	16,637.83	56.2%

Monthly Financial Report Through February 28, 2015				Budget			YTD Actual			%		
				2012-13			2013-14			2014-15		
Food Service (School Cafeteria Operation)												
0100	Salaries	-	-	#DIV/0!	-	-	#DIV/0!	-	15,870.92	#DIV/0!		
0200	Employee Benefits	-	-	#DIV/0!	-	-	#DIV/0!	-	3,020.76	#DIV/0!		
3100	Food Service	-	-	#DIV/0!	-	-	#DIV/0!	-	18,891.68	#DIV/0!		
Community Services (Family Resource/Youth Service Centers, Diversity, Equity & Poverty)												
0100	Salaries	1,977,104.70	1,100,550.19	55.7%	2,013,940.53	1,263,791.18	62.8%	2,004,587.22	1,232,046.74	61.5%		
0200	Employee Benefits	88,475.17	104,267.22	117.8%	532,555.60	117,798.05	22.1%	650,153.40	437,599.60	67.3%		
0300	Professional/Technical Services	12,536.57	1,430.00	11.4%	12,725.47	5,597.09	44.0%	3,384.00	1,254.00	37.1%		
0400	Property Services	900.00	-	0.0%	-	-	#DIV/0!	813.00	-	0.0%		
0500	Other Purchased Services	38,466.10	15,865.64	41.2%	20,588.67	10,681.17	51.9%	27,215.05	9,053.85	33.3%		
0600	Supplies	39,100.97	14,290.88	36.5%	28,289.38	4,189.60	14.8%	25,232.98	9,559.88	37.9%		
0700	Property	29,968.42	2,059.76	6.9%	18,795.14	16,940.68	90.1%	4,320.34	2,212.40	51.2%		
0800	Miscellaneous	38,412.04	14,683.50	38.2%	17,992.15	12,946.70	72.0%	8,999.20	1,112.20	12.4%		
3300	Community Services	2,224,963.97	1,253,147.19	56.3%	2,644,886.94	1,431,944.47	54.1%	2,724,705.19	1,692,838.67	62.1%		
Architectural & Engineering (District Supervising Architects)												
0100	Salaries	686,924.00	401,078.00	58.4%	686,132.78	444,650.17	64.8%	655,702.04	406,827.38	62.0%		
0200	Employee Benefits	75,171.27	53,261.30	70.9%	235,514.83	59,127.58	25.1%	242,920.15	157,777.50	65.0%		
4300	Architectural & Engineering	762,095.27	454,339.30	59.6%	921,647.61	503,777.75	54.7%	898,622.19	564,604.88	62.8%		
5200	Operating Transfers Out	1,235,218.14	188,045.24	15.2%	221,235.76	5,196,938.44	2349.0%	2,357,900.00	1,694,196.30	71.9%		
5300	Contingency	74,546,472.63	-	0.0%	88,890,327.72	-	0.0%	74,243,155.18	-	0.0%		
Total Expenditures				909,131,794.13	455,510,984.61	50.1%	1,101,611,231.27	494,996,619.44	44.9%	1,131,706,917.57	651,462,660.44	57.6%
Ending Fund Balance				6,077,058.93	292,717,160.48		1,799,618.76	260,659,629.12		(15,732.35)	229,841,669.32	

As of February 28, 2015

Special Revenue Fund (2) Balance Sheet			
Assets		Liabilities	
Due From Other Funds	25,573,864.48	Due To Other Funds	(21,008,352.34)
Accounts Receivable	924,582.77		
		Total Liabilities	(21,008,352.34)
Total Assets	26,498,447.25		
		Fund Balance	
		Beginning Balance	(10,009,207.15)
		Revenues	(75,520,400.12)
		Expenditures	80,039,512.36
		Total Fund Balance	(5,490,094.91)
		Total Liabilities and Fund Balance	(26,498,447.25)

Special Revenue Fund includes grants and awards for donor-specified purposes. Federal and state grants are the largest source.

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	Budget	YTD Actual	%	Budget	YTD Actual	%	Budget	YTD Actual	%
		2012-13			2013-14			2014-15	
Special Revenue Fund									
Special Revenue Fund Revenues									
1510 Interest Income	-	4,947.83	#DIV/0!	-	5,174.50	#DIV/0!	215.70	2,103.70	975.3%
1700 Student Fees	-	-	#DIV/0!	3,861.00	3,861.00	100.0%	70,293.24	1,910.00	2.7%
1900 Local Grants and Contributions	2,518,209.07	1,229,771.86	48.8%	450,290.39	3,816,699.67	847.6%	5,638,356.15	2,306,179.98	40.9%
3200 State Grants	31,845,985.75	9,261,278.68	29.1%	29,870,935.24	14,667,896.79	49.1%	34,601,996.17	21,645,779.61	62.6%
4300 Direct Federal Grants	15,844,882.00	8,118,447.59	51.2%	15,086,994.73	9,433,062.43	62.5%	16,494,960.00	8,692,622.97	52.7%
4500 Federal Grants Through State	82,582,470.80	38,916,986.91	47.1%	72,366,974.32	40,328,989.47	55.7%	75,124,372.32	38,882,716.41	51.8%
4700 Federal Grants Thru Intermediary	738,026.38	366,684.36	49.7%	801,577.50	396,442.80	49.5%	851,788.25	491,025.08	57.6%
4810 Medicaid Reimbursement	-	-	#DIV/0!	2,892,642.41	1,190,180.07	41.1%	3,695,796.77	1,802,113.02	48.8%
5210 Operating Transfers In	1,174,000.00	76,500.00	6.5%	1,118,889.95	1,115,769.76	99.7%	2,544,263.66	1,695,949.35	66.7%
Total Revenues	134,703,574.00	57,974,617.23	43.0%	122,592,165.54	70,958,076.49	57.9%	139,022,042.26	75,520,400.12	54.3%
Non-Operating Funds									
Beginning Balance	11,268,926.11	11,268,926.11		11,598,481.43	11,598,481.43		10,009,207.15	10,009,207.15	

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Special Revenue Fund Expenditures

	Budget	YTD Actual 2012-13	%
1100 Instruction	79,949,356.39	38,899,591.76	48.7%
2100 Student Support	3,951,735.07	2,525,656.81	63.9%
2200 Instructional Staff Support	42,839,034.89	20,560,127.97	48.0%
2300 District Administration	30,549.00	-	0.0%
2400 School Administration	179,154.38	85,737.59	47.9%
2500 Business Support	1,688,761.42	2,999,201.51	177.6%
2600 Plant Operations & Maintenance	1,073.63	17,539.00	1633.6%
2700 Transportation	3,631,988.00	2,039,599.57	56.2%
2900 Other Instruction Support	-	23,128.50	#DIV/0!
3100 Food Service	208,552.00	166,152.86	79.7%
3300 Community Services	7,061,880.97	58,955.10	0.8%
4600 Site Improvement	-	-	#DIV/0!
5200 Operating Transfers Out	2,998,667.18	1,563,614.26	52.1%

Total Expenditures**142,540,752.93 68,939,304.93 48.4%****Ending Fund Balance****3,431,747.18 304,238.41****Budget YTD Actual %**
2013-14

73,221,511.35	43,629,953.90	59.6%
3,756,547.70	2,227,200.02	59.3%
34,334,972.97	23,528,666.04	68.5%
69,442.27	69,195.83	99.6%
246,710.99	181,547.36	73.6%
1,685,254.92	3,407,632.49	202.2%
500.00	17,214.50	3442.9%
4,470,207.40	2,025,831.86	45.3%
-	10,000.00	#DIV/0!
-	130,635.73	#DIV/0!
8,950,783.73	4,170,609.96	46.6%
31,578.00	263,722.45	835.1%
2,296,375.09	1,651,349.74	71.9%

129,063,884.42 81,313,559.88 63.0%**5,126,762.55 1,242,998.04****Budget YTD Actual %**
2014-15

81,374,753.44	46,603,265.61	57.3%
3,742,358.69	2,302,074.65	61.5%
37,751,764.82	20,711,894.54	54.9%
72,872.93	55,634.14	76.3%
141,271.60	80,935.68	57.3%
1,328,671.64	3,105,339.43	233.7%
39,500.00	244,501.57	619.0%
2,295,366.20	779,230.79	33.9%
-	-	#DIV/0!
-	-	#DIV/0!
9,383,437.91	4,409,737.17	47.0%
-	85,239.61	#DIV/0!
2,989,137.81	1,661,659.17	55.6%

139,119,135.04 80,039,512.36 57.5%**9,912,114.37 5,490,094.91**

As of February 28, 2015

District Activity Funds (22) Balance Sheet

Assets				
	Due From Other Funds	92,753.73	Fund Balance	
			Beginning Balance	-
Total Assets		92,753.73	Revenues	(92,892.01)
			Expenditures	138.28
			Total Fund Balance	(92,753.73)
			Total Liabilities and Fund Balance	(92,753.73)

District Activity Funds include adult-directed funds collected at our schools. These include class fees, registration fees, and general receipts. Fund is new in 2014-15.

Capital Outlay Fund (310) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(4,356,150.00)
Expenditures	4,356,150.00
Total Fund Balance	-
Total Liabilities and Fund Balance	-

Capital Outlay holds state revenues for facilities renovations and construction. We receive \$100 times our average daily attendance split into two payments.

Through February 28, 2015

District Activity Funds Revenues

Total Revenues

1100 Instruction

Ending Fund Balance

Capital Outlay Revenues

Total Revenues

5200 Operating Transfers Out

Ending Fund Balance

13 -

As of February 28, 2015

Building Fund (320) Balance Sheet			
Assets		Fund Balance	
Due From Other Funds	<u>18,065,183.24</u>	Beginning Balance	(6,284,171.11)
		Revenues	(32,584,738.40)
Total Assets	<u><u>18,065,183.24</u></u>	Expenditures	<u>20,803,726.27</u>
		Total Fund Balance	<u>(18,065,183.24)</u>
		Total Liabilities and Fund Balance	<u><u>(18,065,183.24)</u></u>

Building Fund holds a portion of our local real estate taxes, as required by the SEEK formula. These funds are used for facilities renovations and construction.

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Building Fund

Building Fund Revenues

1111	Real Estate Taxes	32,144,709.00	31,289,546.00	97.3%
1900	Local Contributions	213,000.00	135,519.97	63.6%
3200	State Revenues	681,000.00	212,192.00	31.2%

Total Revenues		33,038,709.00	31,637,257.97	95.8%
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Non-Operating Funds

Beginning Balance		2,883,691.65	2,883,691.65	
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Building Fund Expenditures

5200	Operating Transfers Out	57,832,777.00	37,643,373.23	65.1%
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Total Expenditures		57,832,777.00	37,643,373.23	65.1%
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Ending Fund Balance		(21,910,376.35)	(3,122,423.61)	
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Budget	YTD Actual	%
	2013-14	

31,915,000.00	31,699,383.00	99.3%
213,000.00	102,448.21	48.1%
240,000.00	-	0.0%

32,368,000.00	31,801,831.21	98.3%
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33,212,152.26	33,212,152.26	
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32,368,000.00	32,820,563.00	101.4%
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32,368,000.00	32,820,563.00	101.4%
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33,212,152.26	32,193,420.47	
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Budget	YTD Actual	%
	2014-15	

32,143,174.00	32,147,963.00	100.0%
193,000.00	194,580.40	100.8%
484,389.00	242,195.00	50.0%

32,820,563.00	32,584,738.40	99.3%
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6,284,172.11	6,284,171.11	
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32,820,563.00	20,803,726.27	63.4%
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32,820,563.00	20,803,726.27	63.4%
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6,284,172.11	18,065,183.24	
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As of February 28, 2015

Construction Fund (360) Balance Sheet

Assets		Liabilities	
Cash	19,699,054.54	Due To Other Funds	<u>(2,513,454.20)</u>
Due From Other Funds	<u>60,218,004.27</u>		
Total Assets	<u><u>79,917,058.81</u></u>	Total Liabilities	(2,513,454.20)
		Fund Balance	
		Beginning Balance	(107,817,401.80)
		Revenues	(25,982,699.41)
		Expenditures	<u>56,396,496.60</u>
		Total Fund Balance	<u>(77,403,604.61)</u>
		Total Liabilities and Fund Balance	<u><u>(79,917,058.81)</u></u>

Construction Fund is used to account for multi-year renovation and construction projects, generally funded by General Fund, Building Fund, or bond sales.

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	Budget	YTD Actual	%	Budget	YTD Actual	%	Budget	YTD Actual	%
		2012-13			2013-14			2014-15	
Construction Fund									
Construction Fund Revenues									
1510 Interest Income	-	85,361.00	#DIV/0!	-	72,460.61	#DIV/0!	-	117,151.24	#DIV/0!
1900 Local Contributions	-	(174,968.82)	#DIV/0!	-	-	#DIV/0!	1,605,101.41	2,658,125.18	165.6%
5100 Bond Proceeds	27,550,000.00	104,375,000.00	378.9%	-	33,005,000.00	#DIV/0!	45,093,293.00	21,630,000.00	48.0%
5210 Operating Transfers In	33,124,557.00	13,683,391.38	41.3%	50,000,000.00	24,974,051.36	49.9%	-	1,577,422.99	#DIV/0!
Total Revenues	60,674,557.00	117,968,783.56	194.4%	50,000,000.00	58,051,511.97	116.1%	46,698,394.41	25,982,699.41	55.6%
Non-Operating Funds									
Beginning Balance	93,742,323.76	93,742,323.76		44,650,624.82	44,650,624.82		107,817,401.80	107,817,401.80	
Construction Fund Expenditures									
4600 Construction	52,674,358.52	31,809,183.78	60.4%	50,000,000.00	31,512,295.63	63.0%	47,273,647.41	28,509,107.55	60.3%
5100 Debt Service	-	77,335,947.59	#DIV/0!	-	(195,605.00)	#DIV/0!	-	24,286,207.63	#DIV/0!
5200 Operating Transfers Out	-	5,500,021.76	#DIV/0!	-	4,306,977.59	#DIV/0!	-	3,601,181.42	#DIV/0!
Total Expenditures	52,674,358.52	114,645,153.13	217.6%	50,000,000.00	35,623,668.22	71.2%	47,273,647.41	56,396,496.60	119.3%
Ending Fund Balance	101,742,522.24	97,065,954.19		44,650,624.82	67,078,468.57		107,242,148.80	77,403,604.61	

As of February 28, 2015

Debt Service Fund (400) Balance Sheet

Fund Balance	
Beginning Balance	-
Revenues	(33,946,089.37)
Expenditures	33,946,089.37
	<hr/>
Total Fund Balance	-
	<hr/>
Total Liabilities and Fund Balance	-
	<hr/> <hr/>

Debt Service Fund pays the interest and principal on our bonds, generally funded by Capital Outlay or Building Fund.

Monthly Financial Report
Through February 28, 2015

Debt Service Fund

Debt Service Fund Revenues

3900	KSFCC Debt Contributions	7,908,035.00	6,759,024.14	85.5%
4300	Federal Direct Reimbursements	5,860,060.00	1,409,936.00	24.1%
5210	Operating Transfers In	33,299,620.00	34,264,347.97	102.9%

Total Revenues	47,067,715.00	42,433,308.11	90.2%
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Debt Service Expenditures

5100	Debt Service	47,067,715.00	42,433,308.11	90.2%
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Total Expenditures	47,067,715.00	42,433,308.11	90.2%
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Ending Fund Balance	-	-	
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Budget	YTD Actual	%
	2013-14	
6,750,638.00	6,528,012.36	96.7%
-	1,308,420.49	#DIV/0!
40,978,000.00	33,610,441.81	82.0%
47,728,638.00	41,446,874.66	86.8%
47,728,638.00	41,446,874.66	86.8%
-	-	

Budget	YTD Actual	%
	2014-15	
7,489,499.00	5,455,444.12	72.8%
5,860,060.00	1,307,010.55	22.3%
41,522,263.00	27,183,634.70	65.5%
54,871,822.00	33,946,089.37	61.9%
54,871,822.00	33,946,089.37	61.9%
54,871,822.00	33,946,089.37	61.9%
-	-	

As of February 28, 2015

Food Service Enterprise Fund (51) Balance Sheet

Assets		Liabilities	
Cash	9,682,024.49	Due To Other Funds	(6,749,153.28)
Due From Other Funds	15,496.82	Bonds Payable	<u>(5,383,481.22)</u>
Accounts Receivable	244,083.24		
Inventory	2,410,010.22	Total Liabilities	(12,132,634.50)
Equipment, Net of Depreciation	<u>22,000,937.68</u>		
Total Assets	<u><u>34,352,552.45</u></u>	Fund Balance	
		Beginning Balance	(27,149,098.66)
		Revenues	(32,286,575.70)
		Expenditures	<u>37,215,756.41</u>
		Total Fund Balance	<u>(22,219,917.95)</u>
		Total Liabilities and Fund Balance	<u><u>(34,352,552.45)</u></u>

Food Service Fund operates the cafeterias at all schools. This operation is funded by federal reimbursements and student sales.

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Food Service Enterprise Fund

Food Service Revenues

1510	Interest Income	20,874.94	13,292.02	63.7%
1600	Food Sales	9,926,748.60	6,476,727.21	65.2%
1900	Local Contributions	-	-	#DIV/0!
3200	State Grants	438,712.09	-	0.0%
3900	On-Behalf Payments	-	-	#DIV/0!
4500	Federal Grants Through State	57,511,218.49	24,514,586.24	42.6%
4950	Donated Commodities	-	-	#DIV/0!
5210	Operating Transfers In	39,876.00	-	0.0%

Total Revenues	67,937,430.12	31,004,605.47	45.6%
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Non-Operating Funds

Beginning Balance	29,607,924.47	29,607,924.47	
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Food Service Expenditures

3100	Food Service Operation	97,602,419.91	29,822,532.15	30.6%
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Total Expenditures	97,602,419.91	29,822,532.15	30.6%
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Ending Fund Balance	(57,065.32)	30,789,997.79	
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Budget	YTD Actual	%
	2013-14	

18,858.93	12,494.26	66.3%
8,735,115.46	5,491,636.22	62.9%
-	-	#DIV/0!
463,098.25	-	0.0%
-	-	#DIV/0!
52,792,575.49	26,052,341.47	49.3%
2,477,993.40	-	0.0%
54,141.60	-	0.0%

64,541,783.13	31,556,471.95	48.9%
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29,145,529.62	29,145,529.62	
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92,939,589.99	32,394,298.23	34.9%
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92,939,589.99	32,394,298.23	34.9%
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747,722.76	28,307,703.34	
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Budget	YTD Actual	%
	2014-15	

18,858.93	9,812.43	52.0%
8,115,696.55	4,008,722.87	49.4%
123,886.49	54,223.35	43.8%
463,098.25	-	0.0%
-	1,110,956.77	#DIV/0!
40,251,396.63	27,102,860.28	67.3%
2,477,993.40	-	0.0%
54,141.60	-	0.0%

51,505,071.85	32,286,575.70	62.7%
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27,149,098.66	27,149,098.66	
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85,883,425.36	37,215,756.41	43.3%
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85,883,425.36	37,215,756.41	43.3%
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(7,229,254.85)	22,219,917.95	
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As of February 28, 2015

Daycare Operations Enterprise Fund (52) Balance Sheet

Assets		Fund Balance	
Due From Other Funds	<u>135,102.34</u>	Beginning Balance	(120,156.88)
		Revenues	(376,098.75)
Total Assets	<u><u>135,102.34</u></u>	Expenditures	<u>361,153.29</u>
		Total Fund Balance	<u>(135,102.34)</u>
		Total Liabilities and Fund Balance	<u><u>(135,102.34)</u></u>

Daycare Operations Fund operates daycare facilities at two schools. These services are funded by the state or by parent charges.

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Through February 28, 2015

Daycare Operations Enterprise Fund

Daycare Operations Revenues

1800	Daycare Fees	569,943.55	288,641.06	50.6%
3200	State Grants	-	-	#DIV/0!
3900	On-Behalf Payments	-	-	#DIV/0!

Total Revenues		569,943.55	288,641.06	50.6%
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Non-Operating Funds

Beginning Balance		36,486.95	36,486.95	
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Food Service Expenditures

3200	Daycare Operations	729,900.00	410,209.60	56.2%
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Total Expenditures		729,900.00	410,209.60	56.2%
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Ending Fund Balance		(123,469.50)	(85,081.59)	
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Budget	YTD Actual	%
	2013-14	

123,464.96	23,992.40	19.4%
540,848.00	293,718.00	54.3%
-	-	#DIV/0!

664,312.96	317,710.40	47.8%
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155,353.07	155,353.07	
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820,000.00	366,834.55	44.7%
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820,000.00	366,834.55	44.7%
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(333.97)	106,228.92	
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Budget	YTD Actual	%
	2014-15	

336,896.12	10,689.77	3.2%
242,947.00	297,833.00	122.6%
-	67,575.98	#DIV/0!

579,843.12	376,098.75	64.9%
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120,156.88	120,156.88	
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700,000.00	361,153.29	51.6%
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700,000.00	361,153.29	51.6%
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-	135,102.34	
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As of February 28, 2015

Enterprise Programs Fund (53) Balance Sheet			
Assets		Fund Balance	
Due From Other Funds	45.65	Beginning Balance	(150.00)
Accounts Receivable	<u>7,250.00</u>	Revenues	(63,552.51)
		Expenditures	<u>56,406.86</u>
Total Assets	<u><u>7,295.65</u></u>	Total Fund Balance	<u>(7,295.65)</u>
		Total Liabilities and Fund Balance	<u><u>(7,295.65)</u></u>

Enterprise Programs Fund operates various smaller programs with the goal that their revenues sustain their operations. These include the Challenger Learning Center and the All-County Music Program.

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Enterprise Programs Fund

Enterprise Programs Revenues

1700	Student Fees	2,000.00	-	0.0%
1800	Daycare Fees	53,680.45	13,779.24	25.7%
1900	Local Contributions	2,644.24	946.39	35.8%
3900	On-Behalf Payments	-	-	#DIV/0!
5210	Operating Transfers In	59,299.55	19,045.24	32.1%

Total Revenues		117,624.24	33,770.87	28.7%
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Non-Operating Funds

Beginning Balance		-	-	
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Enterprise Programs Expenditures

1100	Instruction	34,947.39	33,048.64	94.6%
2200	Instructional Staff Support	80,232.01	24,951.39	31.1%
2700	Transportation	2,444.84	1,249.96	51.1%

Total Expenditures		117,624.24	59,249.99	50.4%
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Ending Fund Balance		-	(25,479.12)	
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Budget	YTD Actual	%
	2013-14	

450.00	-	0.0%
127,340.00	9,563.00	7.5%
1,530.00	10.00	0.7%
-	-	#DIV/0!
88,248.32	13,665.64	15.5%

217,568.32	23,238.64	10.7%
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1,500.00	1,500.00	
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42,580.41	18,401.42	43.2%
188,637.91	33,201.01	17.6%
-	(526.31)	#DIV/0!

231,218.32	51,076.12	22.1%
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(12,150.00)	(26,337.48)	
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Budget	YTD Actual	%
	2014-15	

450.00	-	0.0%
27,500.00	11,700.00	42.5%
20,558.79	45,339.74	220.5%
-	6,512.77	#DIV/0!
59,910.51	-	0.0%

108,419.30	63,552.51	58.6%
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150.00	150.00	
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25,671.03	23,127.60	90.1%
82,478.62	32,449.47	39.3%
419.65	829.79	197.7%

108,569.30	56,406.86	52.0%
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-	7,295.65	
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As of February 28, 2015

Adult Education Enterprise Fund (54) Balance Sheet

Assets		Liabilities	
Cash	<u>302,385.41</u>	Due To Other Funds	<u>(38,331.82)</u>
Total Assets	<u><u>302,385.41</u></u>	Fund Balance	
		Beginning Balance	(234,004.81)
		Revenues	(376,094.06)
		Expenditures	<u>346,045.28</u>
		Total Fund Balance	<u>(264,053.59)</u>
		Total Liabilities and Fund Balance	<u><u>(302,385.41)</u></u>

Adult Education Fund accounts for the tuition-based Lifelong Learning program.

Monthly Financial Report
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Adult Education Enterprise Fund

Adult Education Revenues

1500	Interest Income	-	272.57	#DIV/0!
1800	Daycare Fees	764,773.30	369,377.03	48.3%
3900	On-Behalf Payments	-	-	#DIV/0!
5210	Operating Transfers In	-	5,714.83	#DIV/0!

Total Revenues	764,773.30	375,364.43	49.1%
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Non-Operating Funds

Beginning Balance	169,207.42	169,207.42	
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Adult Education Expenditures

1100	Instruction	41,670.00	16,813.52	40.3%
2200	Instructional Staff Support	718,103.30	241,498.46	33.6%
5200	Operating Transfers Out	5,000.00	-	0.0%

Total Expenditures	764,773.30	258,311.98	33.8%
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Ending Fund Balance	169,207.42	286,259.87	
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Budget	YTD Actual	%
	2013-14	

-	294.55	#DIV/0!
550,000.00	313,514.17	57.0%
-	-	#DIV/0!
-	526.31	#DIV/0!

550,000.00	314,335.03	57.2%
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219,466.74	219,466.74	
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36,854.00	18,351.43	49.8%
508,146.00	245,640.73	48.3%
5,000.00	5,000.00	100.0%

550,000.00	268,992.16	48.9%
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219,466.74	264,809.61	
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Budget	YTD Actual	%
	2014-15	

-	284.39	#DIV/0!
500,000.00	335,884.55	67.2%
-	30,054.45	#DIV/0!
-	9,870.67	#DIV/0!

500,000.00	376,094.06	75.2%
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234,004.81	234,004.81	
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35,800.00	31,573.14	88.2%
462,446.95	312,719.09	67.6%
1,753.05	1,753.05	100.0%

500,000.00	346,045.28	69.2%
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234,004.81	264,053.59	
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As of February 28, 2015

Tuition Preschool Enterprise Fund (59) Balance Sheet

Liabilities		Fund Balance	
Due To Other Funds	<u>7,051.54</u>	Beginning Balance	(42,868.52)
		Revenues	(452,870.55)
Total Liabilities	7,051.54	Expenditures	<u>488,687.53</u>
		Total Fund Balance	<u>(7,051.54)</u>
		Total Liabilities and Fund Balance	<u><u>(7,051.54)</u></u>

Tuition Preschool Fund operates tuition-based preschools in numerous schools.

Through February 28, 2015

Tuition Preschool Revenues

Total Revenues	805,009.30	465,249.00	57.8%
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Beginning Balance

Total Expenditures	838,189.54	436,992.50	52.1%
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[illegible]

732,010.36	465,275.00	63.6%
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753,469.45	399,713.28	53.0%
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688,130.32	452,870.55	65.8%
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730,998.84	488,687.53	66.9%
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As of February 28, 2015

Trust & Agency Fund (60 & 7000) Balance Sheet

Assets		Liabilities	
Cash	1,086,658.84	Due To Other Funds	<u>(431,992.00)</u>
Due From Other Funds	<u>914,412.28</u>		
Total Assets	<u><u>2,001,071.12</u></u>	Total Liabilities	(431,992.00)
		Fund Balance	
		Beginning Balance	(1,733,339.16)
		Revenues	(513,280.86)
		Expenditures	<u>677,540.90</u>
		Total Fund Balance	<u>(1,569,079.12)</u>
		Total Liabilities and Fund Balance	<u><u>(2,001,071.12)</u></u>

Agency Fund includes scholarship funds held at central office. The Trust Fund includes all activities of the Jefferson County Public Education Foundation.

Through February 28, 2015

Monthly Financial Report														
Through February 28, 2015														
		Budget	YTD Actual	%			Budget	YTD Actual	%			Budget	YTD Actual	%
		2012-13			2013-14			2014-15						
Trust & Agency Funds														
Trust & Agency Revenues														
1500	Interest Income	1,901.70	1,206.61	63.4%	77.47	415.45	536.3%	75.29	461.85	613.4%				
1900	Local Contributions	1,407,634.60	391,409.54	27.8%	204,683.36	405,645.40	198.2%	582,979.31	512,819.01	88.0%				
Total Revenues		1,409,536.30	392,616.15	27.9%	204,760.83	406,060.85	198.3%	583,054.60	513,280.86	88.0%				
Non-Operating Funds														
Beginning Balance		2,526,543.42	2,526,543.42		1,901,172.60	1,901,172.60		1,733,339.16	1,733,339.16					
Trust & Agency Expenditures														
3300	Trust & Agency Expenditures	1,593,372.47	913,412.07	57.3%	1,563,645.91	561,015.27	35.9%	1,844,041.35	677,540.90	36.7%				
Total Expenditures		1,593,372.47	913,412.07	57.3%	1,563,645.91	561,015.27	35.9%	1,844,041.35	677,540.90	36.7%				
Ending Fund Balance		2,342,707.25	2,005,747.50		542,287.52	1,746,218.18		472,352.41	1,569,079.12					