

**Kirkwood School District
Financial Summary
31-Oct-22**

	Operating Fund	Activity Accounts	Maintenance Fund	Technology Fund	KECC	Prop I	Total
Beg Fund Balance	\$ 22,098,836.20	\$ 2,853,927.62	\$ 3,324,155.97	\$ 1,194,172.42	\$ 1,606,274.13	\$ 496,846.08	\$ 31,574,212.42
Revenue	\$ 1,467,104.57	\$ 176,775.80	\$ 8,238.75	\$ 3,655.03	\$ 441,597.40	\$ 2,185.50	\$ 2,099,557.05
Expenditures	\$ 6,353,318.67	\$ 150,799.36	\$ 154,396.33	\$ 189,875.10	\$ 366,007.42	\$ -	\$ 7,214,396.88
Ending Fund Balance	<u>\$ 17,212,622.10</u>	<u>\$ 2,879,904.06</u>	<u>\$ 3,177,998.39</u>	<u>\$ 1,007,952.35</u>	<u>\$ 1,681,864.11</u>	<u>\$ 499,031.58</u>	<u>\$ 26,459,372.59</u>
Cash & Investment Balances							
	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>	
	Busey Bank	Cash Account	1.69%	N/A	N/A	\$	6,216,037.76
	Busey Bank	Cash Account	1.69%	N/A	N/A	\$	58,404.40
	MOSIP	Cash Account	2.96%	N/A	N/A	\$	8,184,930.43
	MOSIP	Term	1.92%	05/27/22	11/23/22	\$	12,000,000.00
	Total					\$	26,459,372.59

Debt Service Fund		Debt Service Cash & Investment Balances					
Beg Fund Balance	\$ 2,550,684.37	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 85,348.47
Revenue	\$ 10,487.50	MOSIP	Cash Account	2.96%	N/A	N/A	\$ 2,475,823.40
Expenditures	\$ -	Total					\$ 2,561,171.87
Ending Fund Balance	<u>\$ 2,561,171.87</u>						

Construction Fund		Construction Cash & Investment Balances					
Beg Fund Balance	\$ 56,554,672.71	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 3,511,697.87
Revenue	\$ 92,963.74	MOSIP	Cash Account	2.96%	N/A	N/A	\$ 14,259,201.38
		MOSIP	Term	1.92%	05/27/22	11/23/22	\$ 6,000,000.00
Expenditures	\$ 876,737.20	MOSIP	Term	2.81%	07/06/22	12/30/22	\$ 15,000,000.00
		MOSIP	Term	3.95%	10/13/22	01/10/23	\$ 10,000,000.00
Ending Fund Balance	<u>\$ 55,770,899.25</u>	MOSIP	Term	4.43%	10/13/22	04/01/23	\$ 7,000,000.00
		Total					\$ 55,770,899.25

Self-Funded Ins. Fund		Self-Funded Cash & Investment Balances					
Beg Fund Balance	\$ 3,348,972.33	<u>Bank</u>	<u>Account Type</u>	<u>Interest Rate</u>	<u>Investment Date</u>	<u>Maturity Date</u>	<u>Balance</u>
		Busey Bank	Cash Account	1.69%	N/A	N/A	\$ 1,717,294.95
Revenue	\$ 794,400.80	MOSIP	Cash Account	2.96%	N/A	N/A	\$ 173.14
		MOSIP	Term	2.69%	06/28/22	12/23/22	\$ 1,000,000.00
Expenditures	\$ 1,282,542.23	United Healthcare	Cash Account	N/A	N/A	N/A	\$ 143,362.81
Ending Fund Balance	<u>\$ 2,860,830.90</u>	Total					\$ 2,860,830.90

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	32,710,122.86	0.00	0.00	0.00
2	LOCAL REVENUE					
3	CURRENT TAXES	0.00	2.81	58,219,917.00	59,378,983.00	0.00
4	DELINQUENT TAXES	44,784.89	402,715.22	878,000.00	878,000.00	45.87
5	PROPOSITION C	594,190.82	2,541,716.06	6,920,000.00	6,920,000.00	36.73
6	FINANCIAL INSTITUTION TAX	0.00	257,539.83	443,938.00	443,938.00	58.01
7	M&M SURTAX	0.00	11,652.32	2,183,711.00	2,183,711.00	0.53
8	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
9	EARNINGS FROM INVESTMENTS	52,240.44	52,376.27	412,000.00	412,000.00	12.71
10	FOOD SERVICE	123,037.20	280,922.47	1,160,105.00	1,160,105.00	24.22
11	TRANSFER TUITION	0.00	0.00	0.00	0.00	0.00
12	VTS PROGRAM & OTHER LOCAL REVENUES	61,790.32	176,015.57	449,732.00	449,732.00	39.14
13	LOCAL REVENUES-SUBTOTAL	876,043.67	3,722,940.55	70,667,403.00	71,826,469.00	5.18
14	COUNTY REVENUE					
15	FINES, FORFEIT/ESCHEATS	61,463.16	61,463.16	45,000.00	45,000.00	136.58
16	STATE ASSESSED UTILITIES	0.00	0.00	1,017,000.00	1,017,000.00	0.00
17	OTHER COUNTY REVENUE	0.00	0.00	0.00	0.00	0.00
18	COUNTY REVENUE-SUBTOTAL	61,463.16	61,463.16	1,062,000.00	1,062,000.00	5.79
19	STATE REVENUE					
20	BASIC FORMULA	142,504.00	456,483.00	1,328,943.00	1,328,943.00	34.35
21	BASIC FORMULA-CLASSROOM TRUST FUND	164,837.99	746,721.23	2,599,800.00	2,599,800.00	28.72
22	TRANSPORTATION	148,763.00	192,588.00	426,120.00	426,120.00	45.20
23	EARLY CHILDHOOD SPECIAL ED	0.00	0.00	2,079,200.00	2,079,200.00	0.00
24	EDUCATIONAL SCREENING - PAT	52,600.00	52,600.00	186,660.00	186,660.00	28.18
25	OTHER STATE AID	0.00	0.00	19,344.00	19,344.00	0.00
26	STATE-SUBTOTAL	508,704.99	1,448,392.23	6,640,067.00	6,640,067.00	21.81
27	FEDERAL REVENUE					
28	EARLY CHILDHOOD SPECIAL ED	20,183.25	20,183.25	23,000.00	23,000.00	87.75
29	FEDERAL LUNCH/BREAKFAST	0.00	228,177.77	415,000.00	415,000.00	54.98
30	TITLE I	0.00	22,235.54	125,000.00	125,000.00	17.79
31	TITLE II	0.00	12,972.69	131,570.00	131,570.00	9.86
32	PERKINS	0.00	0.00	39,000.00	48,236.00	0.00
32.50	CARES ACT	709.50	14,669.98	799,771.00	820,458.75	1.79
33	OTHER- FEDERAL	0.00	0.00	22,154.00	22,154.00	0.00
34	FEDERAL-SUBTOTAL	20,892.75	298,239.23	1,555,495.00	1,585,418.75	18.81
35	TOTAL REVENUES	1,467,104.57	5,531,035.17	79,924,965.00	81,113,954.75	6.82

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
36	EXPENDITURES					
37	INSTRUCTION	3,673,233.03	9,368,285.04	44,538,068.00	44,524,758.00	21.04
38	EARLY CHILDHOOD SPECIAL ED	153,207.83	485,202.91	1,976,658.00	2,032,221.00	23.88
39	STUDENT ACTIVITIES	159,778.96	484,077.72	1,619,069.00	1,634,069.00	29.62
40	CONTRACTED EDUCATIONAL SERVICES	9,078.14	66,187.88	266,824.00	266,824.00	24.81
41	SUPPORT SERVICES - PUPIL	25,608.47	101,288.51	394,726.00	376,276.23	26.92
42	GUIDANCE SERVICES	222,465.37	615,595.75	2,551,064.00	2,551,064.00	24.13
43	HEALTH SERVICES	47,885.49	144,160.98	565,557.00	565,557.00	25.49
44	IMPROVEMENT OF INSTRUCTION	154,607.79	529,876.27	1,552,456.00	1,431,138.00	37.02
45	MEDIA SERVICES	73,587.05	195,853.17	1,048,842.00	1,046,842.00	18.71
46	BOARD OF EDUCATION SERVICES	16,363.00	1,806,587.82	1,966,617.00	1,969,317.00	91.74
47	EXECUTIVE ADMINISTRATION	191,658.01	1,015,199.90	2,360,821.00	2,354,971.00	43.11
48	BUILDING LEVEL ADMINISTRATION	471,749.12	1,827,203.52	5,563,842.00	5,622,004.46	32.50
49	BUSINESS SERVICES	123,022.94	657,401.23	1,655,207.00	1,909,548.54	34.43
50	OPERATION OF PLANT	797,176.77	3,022,044.22	8,876,500.00	8,877,715.19	34.04
51	SAFETY & SECURITY	25,970.36	83,727.85	948,728.00	1,146,728.00	7.30
52	TRANSPORTATION	50,026.46	58,165.80	1,267,198.00	1,316,571.19	4.42
53	FOOD SERVICE	132,379.50	429,039.65	1,548,834.00	1,751,738.00	24.49
54	PRINCIPAL	0.00	19,458.00	37,991.00	37,991.00	51.22
55	INTEREST	0.00	0.00	0.00	0.00	0.00
56	COMMUNITY SERVICES	25,520.38	119,179.71	503,433.00	393,563.73	30.28
57	TOTAL EXPENDITURES	6,353,318.67	21,028,535.93	79,242,435.00	79,808,897.34	26.35
58	REVENUE OVER/(UNDER) EXPENDITURES	-4,886,214.10	-15,497,500.76	682,530.00	1,305,057.41	-1,187.50
59	ENDING FUND BALANCE	-4,886,214.10	17,212,622.10	682,530.00	1,305,057.41	1,318.92

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	2,738,328.01	0.00	0.00	0.00
2	REVENUE					
3	ACTIVITY REVENUES	176,775.80	802,719.00	2,349,000.00	2,349,000.00	34.17
4	TOTAL ACTIVITY REVENUES	176,775.80	802,719.00	2,349,000.00	2,349,000.00	34.17
5	EXPENDITURES					
6	ACTIVITY EXPENDITURES	150,799.36	661,142.95	2,349,000.00	2,349,000.00	28.15
7	TOTAL ACTIVITY EXPENDITURES	150,799.36	661,142.95	2,349,000.00	2,349,000.00	28.15
8	REVENUE COLLECTED OVER/(UNDER) EXPENSES	25,976.44	141,576.05	0.00	0.00	0.00
9	ENDING FUND BALANCE	25,976.44	2,879,904.06	0.00	0.00	0.00

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 MAINTENANCE FUND 2022-23

PAGE NUMBER: 1
 GENRPT41.4GL
 REPORT ID: 03-MAIN

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,716,206.13	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,863,326.00	0.00
4	DELINQUENT TAXES	2,185.50	19,652.47	42,220.00	42,220.00	46.55
5	EARNINGS FROM INVESTMENTS	6,053.25	6,053.25	30,560.00	30,560.00	19.81
5.50	LEASE PROCEEDS/UTILITY INCENTIVES	0.00	0.00	0.00	0.00	0.00
6	TOTAL REVENUE	8,238.75	25,705.72	2,887,710.00	2,936,106.00	0.88
7	EXPENDITURES					
8	SALARIES & BENEFITS	0.00	0.00	0.00	0.00	0.00
9	MAINTENANCE/IMPROVEMENTS	154,396.33	212,013.46	1,458,480.00	1,458,480.00	14.54
9.10	PRINCIPAL	0.00	336,064.06	930,497.00	930,497.00	36.12
9.20	INTEREST	0.00	15,835.94	123,211.00	123,211.00	12.85
10	TOTAL EXPENDITURES	154,396.33	563,913.46	2,512,188.00	2,512,188.00	22.45
11	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-146,157.58	-538,207.74	375,522.00	423,918.00	-126.96
12	ENDING FUND BALANCE	-146,157.58	3,177,998.39	375,522.00	423,918.00	749.67

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KIRKWOOD SCHOOL DISTRICT R-7
 TECHNOLOGY FUND 2022-23

PAGE NUMBER: 1
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 REPORT ID: 04-TECH

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,560,593.74	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,813,281.00	2,863,326.00	0.00
4	DELINQUENT TAXES	2,185.50	19,652.45	394,200.00	42,200.00	46.57
5	EARNINGS FROM INVESTMENTS	1,404.73	1,404.73	38,304.00	38,304.00	3.67
5.50	MISCELLANEOUS REVENUE	64.80	940,064.80	0.00	1,292,000.00	72.76
6	TOTAL REVENUE	3,655.03	961,121.98	3,245,785.00	4,235,830.00	22.69
7	EXPENDITURES					
8	SALARIES & BENEFITS	111,979.00	432,565.53	1,302,400.00	1,302,400.00	33.21
9	PURCHASED SERVICES	8,759.22	80,392.92	528,732.00	442,965.86	18.15
10	SUPPLIES	69,136.88	260,354.62	336,470.00	419,742.14	62.03
11	EQUIPMENT	0.00	196,893.97	299,767.00	302,261.00	65.14
12	LEASE PURCHASE PRIN & INT	0.00	543,556.33	921,941.00	921,941.00	58.96
13	TOTAL EXPENDITURES	189,875.10	1,513,763.37	3,389,310.00	3,389,310.00	44.66
14	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-186,220.07	-552,641.39	-143,525.00	846,520.00	-65.28
15	ENDING FUND BALANCE	-186,220.07	1,007,952.35	-143,525.00	846,520.00	119.07

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KIRKWOOD SCHOOL DISTRICT R-7
 KIRKWOOD EARLY CHILDHOOD CENTER 2022-23

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 GENRPT41.4GL
 REPORT ID: 05-KECC

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	1,485,370.14	0.00	0.00	0.00
2	REVENUE					
3	KECC TUITION	293,198.28	1,190,019.17	2,498,000.00	2,498,000.00	47.64
4	ADVENTURE CLUB	142,285.00	144,767.40	1,473,000.00	1,473,000.00	9.83
5	SUMMER ADVENTURE CLUB	0.00	500.00	117,000.00	117,000.00	0.43
6	EARNINGS FROM INVESTMENTS	2,493.20	2,493.20	14,582.00	14,582.00	17.10
7	FEDERAL GRANTS	3,620.92	11,278.61	25,000.00	35,000.00	32.22
8	TOTAL REVENUE	441,597.40	1,349,058.38	4,127,582.00	4,137,582.00	32.60
9	EXPENDITURES					
10	SALARIES & BENEFITS	267,829.32	967,254.78	3,083,000.00	3,441,234.00	28.11
11	PURCHASED SERVICES	12,768.18	20,476.75	88,000.00	88,000.00	23.27
12	SUPPLIES	16,889.92	96,312.88	275,000.00	285,000.00	33.79
13	CAPITAL IMPROVEMENTS/EQUIPMENT	68,520.00	68,520.00	10,000.00	10,000.00	685.20
14	TOTAL EXPENDITURES	366,007.42	1,152,564.41	3,456,000.00	3,824,234.00	30.14
15	REVENUE COLLECTED OVER/(UNDER) EXPENSES	75,589.98	196,493.97	671,582.00	313,348.00	62.71
16	ENDING FUND BALANCE	75,589.98	1,681,864.11	671,582.00	313,348.00	536.74

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	611,322.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	2,814,930.00	2,863,326.00	0.00
4	DELINQUENT TAXES	2,185.50	19,652.47	42,220.00	42,220.00	46.55
5	OTHER LOCAL REVENUE	0.00	21.12	6,700.00	6,700.00	0.32
6	TOTAL REVENUE	2,185.50	19,673.59	2,863,850.00	2,912,246.00	0.68
7	EXPENDITURES					
8	PRINCIPAL	0.00	0.00	2,375,000.00	2,375,000.00	0.00
9	INTEREST	0.00	131,965.00	263,930.00	263,930.00	50.00
10	OTHER (FIN FEES, ETC)	0.00	0.00	4,000.00	4,000.00	0.00
11	TOTAL EXPENDITURES	0.00	131,965.00	2,642,930.00	2,642,930.00	4.99
12	REVENUE COLLECTED OVER/(UNDER) EXPENSES	2,185.50	-112,291.41	220,920.00	269,316.00	-41.70
13	ENDING FUND BALANCE	2,185.50	499,031.58	220,920.00	269,316.00	185.30

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 DEBT SERVICE 2022-23

PAGE NUMBER: 1
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 REPORT ID: 07-DEBT

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	3,416,804.99	0.00	0.00	0.00
2	REVENUE					
3	CURRENT TAXES	0.00	0.00	4,763,559.00	4,778,068.00	0.00
4	DELINQUENT TAXES	3,701.91	33,288.37	71,453.00	71,453.00	46.59
5	EARNINGS FROM INVESTMENTS	6,785.59	6,795.91	34,400.00	34,400.00	19.76
6	OTHER LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
7	STATE ASSESSED UTILITIES	0.00	0.00	96,390.00	96,390.00	0.00
8	INTEREST SUBSIDY (FEDERAL)	0.00	0.00	30,673.00	30,673.00	0.00
11	TOTAL REVENUE	10,487.50	40,084.28	4,996,475.00	5,010,984.00	0.80
12	EXPENDITURES					
13	BOND PRINCIPAL	0.00	0.00	3,375,000.00	3,375,000.00	0.00
14	BOND INTEREST	0.00	895,317.40	1,930,159.00	1,930,159.00	46.39
14.25	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
14.50	INTEREST PREMIUM	0.00	0.00	0.00	0.00	0.00
15	FINANCE FEES, ETC.	0.00	400.00	3,500.00	3,500.00	11.43
16	TOTAL EXPENDITURES	0.00	895,717.40	5,308,659.00	5,308,659.00	16.87
17	REVENUE COLLECTED OVER/(UNDER) EXPENSES	10,487.50	-855,633.12	-312,184.00	-297,675.00	287.44
18	ENDING FUND BALANCE	10,487.50	2,561,171.87	-312,184.00	-297,675.00	-860.39

SELECTION CRITERIA: yr='23'

LINE	DESCRIPTION	OCTOBER 2022	YEAR-TO-DATE	ADOPTED BUDGET	AMENDED BUDGET	% OF BUDGET
1	BEGINNING FUND BALANCE	0.00	59,326,038.91	0.00	0.00	0.00
2	REVENUE					
3	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
4	PREMIUM ON SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
5	INTEREST EARNINGS	92,963.74	92,963.74	282,998.00	282,998.00	32.85
6	TOTAL REVENUE	92,963.74	92,963.74	282,998.00	282,998.00	32.85
7	EXPENDITURES					
7.01	KIRKWOOD HIGH SCHOOL	28,908.32	339,661.43	8,561,346.00	8,561,346.00	3.97
7.02	NIPHER MIDDLE	14,440.24	197,655.45	4,892,197.00	4,892,197.00	4.04
7.03	NORTH KIRKWOOD MIDDLE	6,941.46	154,897.08	4,018,598.00	4,018,598.00	3.85
7.04	KEYSOR ELEMENTARY	4,254.96	179,639.00	267,003.00	267,003.00	67.28
7.05	NORTH GLENDALE ELEMENTARY	4,799.78	182,071.82	267,003.00	267,003.00	68.19
7.06	ROBINSON ELEMENTARY	5,751.49	356,823.70	267,003.00	267,003.00	133.64
7.07	TILLMAN ELEMENTARY	448,291.13	1,129,902.31	9,759,577.00	9,759,577.00	11.58
7.08	WESTCHESTER ELEMENTARY	312,242.36	866,305.59	6,782,078.00	6,782,078.00	12.77
7.09	KIRKWOOD EARLY CHILDHOOD CENTER	28,615.33	99,589.68	267,003.00	267,003.00	37.30
7.10	FACILITIES BUILDING	22,492.13	141,557.34	1,908,208.00	1,908,208.00	7.42
8	TOTAL EXPENDITURES	876,737.20	3,648,103.40	36,990,016.00	36,990,016.00	9.86
9	REVENUE COLLECTED OVER/(UNDER) EXPENSES	-783,773.46	-3,555,139.66	-36,707,018.00	-36,707,018.00	9.69
10	ENDING FUND BALANCE	-783,773.46	55,770,899.25	-36,707,018.00	-36,707,018.00	-151.94

**KIRKWOOD SELF FUNDED INSURANCE ACCOUNT
FINANCIAL STATEMENT
October 31, 2022**

	MONTH TO DATE	YEAR TO DATE
BEGINNING BALANCE	\$3,348,972.33	\$4,468,355.83
REVENUES	\$794,400.80	\$2,132,144.20
TOTAL REVENUES	\$794,400.80	\$2,132,144.20
EXPENDITURES	\$1,282,542.23	\$3,739,669.13
TOTAL EXPENDITURES	\$1,282,542.23	\$3,739,669.13
ENDING BALANCE	\$2,860,830.90	\$2,860,830.90
REVENUES COLLECTED OVER (UNDER) EXPENDITURES PAID	(\$488,141.43)	(\$1,607,524.93)