



# **Financial Summary**

## **February 2021**

Presented to the Board of Education by:

Terri Eyerman, Treasurer/CFO

On March 18, 2021

DATE: 03/05/2021  
TIME: 16:36:27

FORM SM-2  
OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE  
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: COSHOCTON CITY SCHOOLS

IRN # 043828 COUNTY: COSHOCTON  
Coshocton City Schools January 2021

FISCAL YEAR: 2021 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	2,434,888	1,920,760	514,128-
01.020 Tangible Personal Property Tax	0	0	0	557,247	514,127	43,120-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	908,296	987,463	79,167	7,410,241	7,411,938	1,697
01.040 Restricted Grants-in-Aid	128,963	129,110	147	1,033,467	1,032,860	607-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	304,085	300,225	3,860-
01.060 All Other Operating Revenue	151,584	196,429	44,845	830,869	675,359	155,510-
01.070 Total Revenue	1,188,843	1,313,002	124,159	12,570,797	11,855,269	715,528-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	100,000	0	100,000-
02.060 All Other Financing Sources	231	2,019	1,788	21,041	255,021	233,980
02.070 Total Other Financing Sources	231	2,019	1,788	121,041	255,021	133,980
02.080 Total Revenues and Other Financing Sources	1,189,074	1,315,021	125,947	12,691,838	12,110,290	581,548-
EXPENDITURES						
03.010 Personal Services	822,298	795,240	27,058-	6,639,900	6,515,175	124,725-
03.020 Employees' Retirement/Insurance Benefits	425,477	404,958	20,519-	3,138,960	3,305,498	166,538
03.030 Purchased Services	317,028	335,326	18,298	2,579,046	2,443,302	135,744-
03.040 Supplies and Materials	12,364	38,560	26,196	500,935	324,686	176,249-
03.050 Capital Outlay	18,023	13,956	4,067-	243,651	126,806	116,845-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	54,000	54,000	0
04.055 Debt Service: Principal - Other	0	0	0	35,000	35,000	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	20,854	20,854	0
04.300 Other Objects	26,696	17,009	9,687-	310,232	284,495	25,737-
04.500 Total Expenditures	1,621,886	1,605,049	16,837-	13,522,578	13,109,816	412,762-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	1,621,886	1,605,049	16,837-	13,522,578	13,109,816	412,762-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	432,812-	290,028-	142,784	830,740-	999,526-	168,786-
07.010 Beginning Cash Balance	397,928-	2,915,381	3,313,309	0	3,624,879	3,624,879
07.020 Ending Cash Balance	830,740-	2,625,353	3,456,093	830,740-	2,625,353	3,456,093
08.010 Outstanding Encumbrances	0	1,065,136	1,065,136	0	1,065,136	1,065,136

COSHOCKTON CITY SCHOOL DISTRICT  
REVENUE AND EXPENDITURE COMPARE TO FORECAST  
FISCAL YEAR 2021

2021 COSHOCTON CITY SCHOOL DISTRICT Enter actual monthly SM2 data as books are closed. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure tabs.												
	July	August	September	October	November	December	January	February	Actual-July-Dec	Forecast	Variance	67%
1.010 General Property Tax (Real Estate)	600,099	1,320,661	-	-	-	-	-	-	1,920,760	4,977,164	3,056,404	39%
1.020 Public Utility Personal Property	-	514,127	-	-	-	-	-	-	514,127	861,382	347,255	60%
1.030 Income Tax	-	-	-	-	-	-	-	-	0	-	-	
1.035 Unrestricted Grants-in-Aid	905,056	928,006	907,997	907,632	914,949	908,207	952,628	987,463	7,411,938	10,912,071	3,500,133	68%
1.040 Restricted Grants-in-Aid	129,104	129,103	129,103	129,110	129,110	129,110	129,110	129,110	1,032,860	1,549,319	516,459	67%
1.045 Other Restricted	-	-	-	-	-	-	-	-	0	-	-	
1.050 Property Tax Allocation	-	-	300,225	-	-	-	-	-	300,225	602,978	302,753	50%
1.060 All Other Revenues	53,724	57,351	124,830	71,827	56,038	59,675	55,485	196,429	675,359	1,172,004	496,645	58%
1.070 Total Revenues	1,687,983	2,949,248	1,462,155	1,108,569	1,100,097	1,096,992	1,137,223	1,313,002	11,855,269	20,074,918	8,219,649	
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	0	-	-	
2.020 State Emergency Loans and Advancements	-	-	-	-	-	-	-	-	0	-	-	
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	0	-	-	
2.050 Advances-In	-	-	-	-	-	-	-	-	0	-	-	
2.060 All Other Financing Sources	-	330	-	-	53,480	199,192	-	2,019	255,021	312,766	57,745	
2.070 Total Other Financing Sources	0	330	0	0	53,480	199,192	0	2,019	255,021	312,766	57,745	
2.080 Total Revenues and Other Financing Sources	1,687,983	2,949,578	1,462,155	1,108,569	1,153,577	1,296,184	1,137,223	1,315,021	12,110,290	20,387,684	8,277,394	
3.010 Personal Services	786,129	779,163	840,372	806,142	871,240	809,278	827,611	795,240	6,515,175	10,017,423	3,502,248	65%
3.020 Employees' Retirement/Insurance Benefits	413,160	428,841	411,504	410,457	406,056	414,939	415,583	404,958	3,305,498	4,966,684	1,661,186	67%
3.030 Purchased Services	306,917	309,003	251,475	311,508	290,407	268,824	369,842	335,326	2,443,302	4,257,445	1,814,143	57%
3.040 Supplies and Materials	28,979	80,569	(4,206)	28,446	67,560	57,325	27,453	38,560	324,686	589,426	264,740	55%
3.050 Capital Outlay	-	23,515	598	32,806	4,532	23,924	27,475	13,956	126,806	244,961	118,155	52%
3.060 Intergovernmental	-	-	-	-	-	-	-	-	0	-	-	
4.010 Principal-All (History Only)	-	-	-	-	-	-	-	-	0	-	-	
4.020 Principal-Notes	-	-	-	-	-	-	-	-	0	-	-	
4.030 Principal-State Loans	-	-	-	-	-	-	-	-	0	-	-	
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-	0	-	-	
4.050 Principal-HB 264 Loans	-	-	-	-	54,000	-	-	-	54,000	78,000	24,000	
4.055 Principal-Other	-	-	-	-	35,000	-	-	-	35,000	35,000	-	
4.060 Interest and Fiscal Charges	-	-	-	-	20,854	-	-	-	20,854	40,322	19,468	
4.300 Other Objects	43,693	86,858	18,022	17,567	23,333	23,505	54,508	17,009	284,495	489,489	204,994	58%
4.500 Total Expenditures	1,578,878	1,707,949	1,517,765	1,606,926	1,772,982	1,597,795	1,722,471	1,605,049	13,109,815	20,718,750	7,608,935	
5.010 Operating Transfers-Out	-	-	-	-	-	-	-	-	0	71,538	71,538	
5.020 Advances-Out	-	-	-	-	-	-	-	-	0	50,000	50,000	
5.030 All Other Financing Uses	-	-	-	-	-	-	-	-	0	-	-	
5.040 Total Other Financing Uses	0	0	0	0	0	0	0	0	0	121,538	121,538	
5.050 Total Expenditures and Other Financing Uses	1,578,878	1,707,949	1,517,765	1,606,926	1,772,982	1,597,795	1,722,471	1,605,049	13,109,815	20,840,288	7,730,473	
6.010 Rev. over/(under) Expenditures	109,105	1,241,629	-55,610	-498,357	-619,405	-301,611	-585,248	-290,028	-999,525	(452,604)		
7.010 Beginning Cash Balance	3,624,879	3,733,984	4,975,613	4,920,003	4,421,646	3,802,241	3,500,630	2,915,382	3,624,879	3,624,879		
7.020 Ending Cash Balance	3,733,984	4,975,613	4,920,003	4,421,646	3,802,241	3,500,630	2,915,382	2,625,354	2,625,354	3,172,275		



COSHOCKTON CITY SCHOOL DISTRICT  
REVENUE AND EXPENDITURE COMPARE TO PREVIOUS YEAR  
FISCAL YEAR 2021 VS. FISCAL YEAR 2020

2021 2020 Compare	COSHOCTON CITY SCHOOL DISTRICT Enter actual monthly SM2 data as books are closed. Reminder: Estimates for cash flow are now entered for each note on the Revenue and Expenditure.																		FY2021 July-Dec	FY2020 July-Dec	Variance	2020 compared to 2019
	20-Jul	19-Jul	20-Aug	19-Aug	20-Sep	19-Sep	20-Oct	19-Oct	20-Nov	19-Nov	20-Dec	19-Dec	21-Jan	20-Jan	21-Feb	20-Feb						
1.010 General Property Tax (Real Estate)	600,099		1,320,661	1,744,799	-	-	-	-	-	-	-	-	-	-	-	-	1,920,760	1,744,799	175,961	↑		
1.020 Public Utility Personal Property	-	-	514,127	289,748	-	-	-	-	-	-	-	-	-	-	-	-	514,127	289,748	224,379	↑		
1.030 Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
1.035 Unrestricted Grants-in-Aid	905,056	921,954	928,006	1,027,601	907,997	921,376	907,632	933,475	914,949	924,652	908,207	923,215	952,628	968,416	987,463	924,884	7,411,938	7,545,573	(133,635)	↓		
1.040 Restricted Grants-in-Aid	129,104	129,673	129,103	129,711	129,103	129,667	129,110	129,114	129,110	129,116	129,110	129,109	129,110	129,104	129,110	129,104	1,032,860	1,034,598	(1,738)	↓		
1.045 Other Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
1.050 Property Tax Allocation	-	-	-	-	300,225	304,877	-	-	-	-	-	-	-	-	-	-	300,225	304,877	(4,652)	↓		
1.060 All Other Revenues	53,724	70,437	57,351	78,300	124,830	164,976	71,827	102,128	56,038	72,574	59,675	69,129	55,463	68,357	196,429	139,671	675,337	765,572	(90,235)	↓		
1.070 Total Revenues	1,687,983	1,122,064	2,949,248	3,270,159	1,462,155	1,520,896	1,108,569	1,164,717	1,100,097	1,126,342	1,096,992	1,121,453	1,137,201	1,165,877	1,313,002	1,193,659	11,855,247	11,685,167	170,080	↑		
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
2.020 State Emergency Loans and Advancement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-	-	-	-	-	-	58,102	-	-	0	58,102	(58,102)	-		
2.050 Advances-In	-	282,136	-	-	-	71,829	-	-	-	-	-	-	-	-	-	-	0	353,965	(353,965)	-		
2.060 All Other Financing Sources	-	-	330	-	-	4,568	-	43,745	53,480	200	199,192	77	-	-	2,019	540	255,021	49,130	205,891	↑		
2.070 Total Other Financing Sources	0	282,136	330	0	0	76,397	0	43,745	53,480	200	199,192	77	0	58,102	2,019	540	255,021	461,197	(206,176)	-		
2.080 Total Revenues and Other Financing Source	1,687,983	1,404,200	2,949,578	3,270,159	1,462,155	1,597,293	1,108,569	1,208,462	1,153,577	1,126,542	1,296,184	1,121,530	1,137,201	1,223,979	1,315,021	1,194,199	12,110,268	12,146,364	(36,096)	-		
3.010 Personal Services	786,129	787,676	779,163	779,013	840,372	884,453	806,142	822,763	871,240	904,965	809,278	836,707	827,611	781,495	795,240	819,397	6,515,175	6,616,469	(101,294)	↓		
3.020 Employees' Retirement/Insurance Benefit	413,160	377,065	428,841	372,757	411,504	417,344	410,457	368,430	406,056	368,190	414,939	372,132	415,583	399,545	404,958	419,515	3,305,498	3,094,978	210,520	↑		
3.030 Purchased Services	306,917	328,062	309,003	361,644	251,475	309,270	311,508	292,185	290,407	313,796	268,824	285,396	369,842	345,335	335,326	313,338	2,443,302	2,549,026	(105,724)	↓		
3.040 Supplies and Materials	28,979	21,605	80,569	52,094	(4,206)	209,477	28,446	44,351	67,560	53,817	57,325	14,795	27,453	23,386	38,560	(1,880)	324,686	417,645	(92,959)	↓		
3.050 Capital Outlay	-	54,198	23,515	289	598	110,380	32,806	17,413	4,532	1,072	23,924	22,323	27,475	2,099	13,956	18,165	126,806	245,939	(119,133)	↓		
3.060 Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
4.010 Principal-Ail (History Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
4.020 Principal-Notes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
4.030 Principal-State Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
4.050 Principal-HB 264 Loans	-	-	-	-	-	-	-	-	54,000	52,000	-	-	-	-	-	-	54,000	52,000	2,000	-		
4.055 Principal-Other	-	-	-	-	-	-	-	-	35,000	46,000	-	-	-	-	-	-	35,000	46,000	(11,000)	-		
4.060 Interest and Fiscal Charges	-	-	-	-	-	-	-	-	20,854	18,951	-	-	-	-	-	-	20,854	18,951	1,903	-		
4.300 Other Objects	43,693	3,546	86,858	81,271	18,022	68,443	17,567	48,467	23,333	39,074	23,505	43,526	54,508	(2,979)	17,009	26,490	284,495	307,838	(23,343)	-		
4.500 Total Expenditures	1,578,878	1,572,152	1,707,949	1,647,068	1,517,765	2,019,367	1,606,926	1,593,609	1,772,982	1,797,865	1,597,795	1,574,879	1,722,471	1,548,881	1,605,049	1,595,025	13,109,815	13,348,846	(239,031)	↓		
5.010 Operating Transfers-Out	-	-	-	-	-	-	-	-	-	-	-	12,048	-	58,302	-	-	0	70,350	(70,350)	-		
5.020 Advances-Out	-	-	-	-	-	212,873	-	-	-	-	-	-	-	-	-	-	0	212,873	(212,873)	-		
5.030 All Other Financing Uses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-		
5.040 Total Other Financing Uses	0		0		0		0		0		0		0	58,302	0	0	0	283,223	(283,223)	-		
5.050 Total Expenditures and Other Financing Us	1,578,878		1,707,949		1,517,765		1,606,926		1,772,982		1,597,795		1,722,471	1,607,183	1,605,049	1,595,025	13,109,815	13,632,069	522,254	↓		

Date: 03/08/2021  
Time: 2:20 pm

COSHOCTON CITY SCHOOLS  
Financial Detail Report for 02/01/2021 - 02/28/2021 by FUND  
Coshocton City Schools - All funds

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	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 001 (GENERAL):	2,904,972.55	1,315,006.89	1,605,048.94	2,614,930.50
TOTAL FOR FUND 002 (BOND RETIREMENT):	2,291,917.01	14.07	0.00	2,291,931.08
TOTAL FOR FUND 003 (PERMANENT IMPROVEMENT):	378,867.51	0.00	0.00	378,867.51
TOTAL FOR FUND 004 (BUILDING):	108,822.94	0.00	0.00	108,822.94
TOTAL FOR FUND 006 (FOOD SERVICE):	509,038.45	64,040.42	63,793.16	509,285.71
TOTAL FOR FUND 007 (SPECIAL TRUST):	68,416.73	7,023.00	0.00	75,439.73
TOTAL FOR FUND 008 (ENDOWMENT):	328,857.93	241.46	2,500.00	326,599.39
TOTAL FOR FUND 009 (UNIFORM SCHOOL SUPPLIES):	452.00	0.00	0.00	452.00
TOTAL FOR FUND 010 (CLASSROOM FACILITIES):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 014 (ROTARY-INTERNAL SERVICES):	0.00	0.00	0.00	0.00
TOTAL FOR FUND 018 (PUBLIC SCHOOL SUPPORT):	31,735.13	123.38	1,380.21	30,478.30
TOTAL FOR FUND 019 (OTHER GRANT):	44,383.58	5,071.66	0.00	49,455.24
TOTAL FOR FUND 022 (DISTRICT AGENCY):	3.63	0.00	0.00	3.63
TOTAL FOR FUND 024 (EMPLOYEE BENEFITS SELF INS.):	822,627.19	397,444.01	283,901.45	936,169.75
TOTAL FOR FUND 034 (CLASSROOM FACILITIES MAINT.):	728,724.51	0.00	0.00	728,724.51
TOTAL FOR FUND 070 (CAPITAL PROJECTS):	815,429.73	0.00	0.00	815,429.73
TOTAL FOR FUND 200 (STUDENT MANAGED ACTIVITY):	49,222.26	2,650.91	1,413.29	50,459.88
TOTAL FOR FUND 300 (DISTRICT MANAGED ACTIVITY):	5,776.18	7,886.00	12,619.59	1,042.59
TOTAL FOR FUND 401 (AUXILIARY SERVICES):	51,275.87	39,266.01	3,825.71	86,716.17
TOTAL FOR FUND 439 (PUBLIC SCHOOL PRESCHOOL):	20,470.74	20,365.56	6,788.52	34,047.78
TOTAL FOR FUND 451 (DATA COMMUNICATION FUND):	1,800.00	0.00	0.00	1,800.00
TOTAL FOR FUND 463 (ALTERNATIVE SCHOOLS):	124.41-	0.00	0.00	124.41-
TOTAL FOR FUND 467 (STUDENT WELLNESS AND SUCCESS):	2,080.91	264,953.20	38,756.32	228,277.79
TOTAL FOR FUND 499 (MISCELLANEOUS STATE GRANT FUND):	914.98-	0.00	2,048.54	2,963.52-
TOTAL FOR FUND 506 (RACE TO THE TOP):	1,189.00	0.00	0.00	1,189.00
TOTAL FOR FUND 507 (ELEM/SECONDARY SCH EMER RELIEF):	4,447.44-	0.00	9,563.29	14,010.73-

Date: 03/08/2021  
Time: 2:20 pm

COSHOCTON CITY SCHOOLS  
Financial Detail Report for 02/01/2021 - 02/28/2021 by FUND  
Coshocton City Schools - All funds

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(FINDET)

	Begin Balance	Receipts	Expenditures	End Balance
TOTAL FOR FUND 510 (CORONAVIRUS RELIEF FUND):	82,796.88-	80,558.00	0.00	2,238.88-
TOTAL FOR FUND 516 (IDEA PART B GRANTS):	62,337.31-	0.00	38,266.53	100,603.84-
TOTAL FOR FUND 533 (TITLE II D - TECHNOLOGY):	950.58	0.00	0.00	950.58
TOTAL FOR FUND 536 (TITLE I SCHOOL IMPROVEMENT A):	11,209.21	0.00	0.00	11,209.21
TOTAL FOR FUND 572 (TITLE I DISADVANTAGED CHILDREN):	95,712.34-	57,569.77	50,936.27	89,078.84-
TOTAL FOR FUND 587 (IDEA PRESCHOOL-HANDICAPPED):	6,189.18-	0.00	0.00	6,189.18-
TOTAL FOR FUND 590 (IMPROVING TEACHER QUALITY):	20,375.54	0.00	1,000.00	19,375.54
TOTAL FOR FUND 599 (MISCELLANEOUS FED. GRANT FUND):	11,995.69	1,780.00	150.00	13,625.69
GRAND TOTALS:	8,958,072.33	2,263,994.34	2,121,991.82	9,100,074.85

NOTE: The ending balances may not reflect all funds or all accounts due to the selection options chosen.

**Coshocton City Schools**  
Bank Reconciliation  
2/28/2021

**BANK BALANCE**

1 Statement Balance Acct#42-0360-8903

1st Step Update Stmt Bal

\$ 1,783,272.27

**INVESTMENTS**

2 PNC Bank Money Market #42-6060-2583	\$ 278,642.30
3 PNC CD#000021012318356 Ref#000002012282462 (.20%)	\$ 57,000.00
4 Gallagher Fund	\$ 269,990.54
5 Bank of New York #778122 (Bond Sinking Fund #002-9002)	\$ 2,265,000.00
6 Star Ohio #75981	\$ 4,656,611.81

**ADJUSTMENTS**

Outstanding Checks - POSTED TO BOOKS - HAS NOT HIT THE BANK	\$ (106,424.27)
Petty Cash	
Deposits not Recorded	\$ -
NSF Checks	

OUTSTANDING MEMO CHECKS - POSTED TO BOOKS - HAS NOT HIT THE BANK \$ (104,017.80)

Memo Ck# 42430 (STRS)	\$ (2,855.07)
Memo Ck# 42430 (SERS)	\$ (960.36)
Memo Ck# 42437 (BWC)	(3,892.69)
Memo Ck# 42493 (DO)	(5,299.80)
Memo Ck# 2500.00 (Gallagher)	(2,500.00)
Memo Ck# 42495 (MM)	(98,509.88)

**ADJUSTED BANK BALANCE**

\$ 9,100,074.85



**BOOK BALANCE**

Cash Balance (FINSUMM)

\$ 9,100,074.85

**Difference**

\$ -

	3/5/2021
Signature of Preparer	Date
	3/5/2021
Treasurer Approval	Date

CHANGE IN ACCOUNT VALUE	
Gallagher Fund	Gallagher Investment Summary (Tax Basis)
Beginning Month Balance	269,749.44 3/4/2021
Less:	
Scholarship Disbursements	
Fees/Charges	
Realized Loss	
Plus:	
Investment Income (Interest)	241.10
Realized Gains	
End of Month Balance	\$ 269,990.54

These figures come from actual transaction listed under "Change in account value-Addition Section" Ignore other changes in market value