

**BUDGET MONITORING 2015-2016**

Comparison of receipts and disbursements between 2014-2015 and 2015-2016 reveals the following.

<b>Receipts</b>	<b>2014-2015</b>	<b>2015-2016</b>
September	1,735,428.73 (Levy 1.137671 (Gen. Fd. 1.028529/	1,769,031.52
October	275,566.74 Bond 0.088940/Special Bldg. .020202)	362,772.80
November	157,482.29	181,296.25
December	146,604.18	203,731.50
January	961,138.44	1,010,819.80
February	428,921.92	359,109.81
March		
April		
May		
June		
July		
August		
<b>RECEIPTS TO DATE</b>	<b>3,705,142.30</b>	<b>3,886,761.68</b>

<b>Disbursements</b>	<b>2014-2015</b>	<b>2015-2016</b>
September	498,796.84	539,881.91
October	545,442.52	552,367.77
November	549,144.12	546,839.66
December	497,188.34	533,911.57
January	521,348.24	512,303.56
February	514,930.28	557,382.50
March		
April		
May		
June		
July		
August		
<b>DISBURSEMENT TO DATE</b>	<b>3,126,850.34</b>	<b>3,242,686.97</b>

**BUDGET**

Gen. Minus SpEd/Grants	7,233,050	7,391,000	35.73% Expended
General SpEd	865,381	898,342	40.10% Expended
Gen. SpEd Transportation	54,511	27,936	25.62% Expended
General Grants	238,334	252,526	39.11% Expended
Sub Total	8,391,276	8,569,804	
Total Lunch Fund Expend.	324,850	369,679	44.80% Expended
<b>Total</b>	<b>8,716,126</b>	<b>8,939,483</b>	

**PERCENTAGE OF TOTAL BUDGET**

<b>EXPENDED TO DATE</b>	<b>35.87%</b>	<b>36.27%</b>
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FEBRUARY 2016 MONTHLY SUMMARY REPORT

SITE	BUDGET	MTD	YTD	BUDGET BALANCE	% SPENT
<b>100 ELEMENTARY</b>					
1110 REGULAR INSTRUCTION	\$1,367,806.00	105,729.51	652,556.48	\$715,249.52	47.71%
1210 SPECIAL EDUCATION	\$524,306.00	53,886.33	231,181.68	\$293,124.32	44.09%
1290 PRE-SCHOOL	\$18,391.00	129.89	2,401.42	\$15,989.58	13.06%
2120 GUIDANCE	\$78,869.00	5,070.48	30,524.74	\$48,344.26	38.70%
2210 STAFF DEVELOPMENT	\$15,100.00	0.00	2,228.00	\$12,872.00	14.75%
2212 CURRICULUM	\$14,960.00	1,150.67	6,906.09	\$8,053.91	46.16%
2220 LIBRARY SERVICES	\$69,852.00	5,810.27	34,558.14	\$35,293.86	49.47%
2410 PRINCIPAL	\$144,538.00	10,109.54	62,855.77	\$81,682.23	43.49%
2760 SPECIAL ED TRANSPORTATION	\$12,302.00	41.54	3,466.60	\$8,835.40	28.18%
<b>TOTAL ELEMENTARY</b>	<b>\$2,246,124.00</b>	<b>181,928.23</b>	<b>1,026,678.92</b>	<b>\$1,219,445.08</b>	<b>45.71%</b>
<b>SECONDARY</b>					
1110 REGULAR INSTRUCTION	\$2,189,858.00	158,928.55	977,223.21	\$1,212,634.79	44.62%
1210 SPECIAL EDUCATION	\$374,036.00	20,673.77	129,074.84	\$244,961.16	34.51%
2120 GUIDANCE	\$101,739.00	7,043.78	42,981.97	\$58,757.03	42.25%
2210 STAFF DEVELOPMENT	\$13,250.00	0.00	2,392.51	\$10,857.49	18.06%
2212 CURRICULUM	\$14,960.00	1,150.65	6,905.85	\$8,054.15	46.16%
2220 LIBRARY SERVICES	\$45,571.00	3,733.98	23,470.34	\$22,100.66	51.50%
2410 PRINCIPAL	\$279,656.00	19,718.37	120,051.99	\$159,604.01	42.93%
2760 SPECIAL ED TRANSPORTATION	\$7,000.00	189.56	2,967.46	\$4,032.54	42.39%
<b>TOTAL SECONDARY</b>	<b>\$3,026,070.00</b>	<b>211,438.66</b>	<b>1,305,068.17</b>	<b>\$1,721,001.83</b>	<b>43.13%</b>
<b>300 DISTRICT WIDE</b>					
1111 TECHNOLOGY	\$183,913.00	11,802.99	69,659.67	\$114,253.33	37.88%
1160 POVERTY PLAN/LEP	\$38,674.00	5,943.61	36,312.59	\$2,361.41	93.89%
2130 HEALTH SERVICES	\$40,664.00	3,495.40	19,972.82	\$20,691.18	49.12%
2150 SAFETY & SECURITY	\$7,000.00	83.00	984.80	\$6,015.20	14.07%
2310 BOARD OF EDUCATION	\$55,792.00	5,200.72	17,290.54	\$38,501.46	30.99%
2320 SUPERINTENDENT	\$301,904.00	20,617.83	127,412.60	\$174,491.40	42.20%
2510 GENERAL BUSINESS SUPPORT	\$35,297.00	4,407.70	9,114.37	\$26,182.63	25.82%
2520 OTHER VEHICLES	\$13,108.00	1,845.69	5,581.85	\$7,526.15	42.58%
2610 OPERATION OF PLANT	\$578,755.00	35,556.92	221,003.20	\$357,751.80	38.19%
2620 MAINTENANCE	\$1,446,758.00	7,401.14	44,393.71	\$1,402,364.29	3.07%
2750 REGULAR TRANSPORTATION	\$322,585.00	19,162.46	111,930.69	\$210,654.31	34.70%
<b>TOTAL DISTRICT WIDE</b>	<b>\$3,024,450.00</b>	<b>115,517.46</b>	<b>663,656.84</b>	<b>\$2,360,793.16</b>	<b>21.94%</b>
<b>300 GRANTS DISTRICT WIDE</b>					
3121/3504/3500 STATE PROGRAMS	\$28,142.00	1,360.69	9,174.32	\$18,967.68	32.60%
4200 TITLE I/II	\$58,664.00	6,144.08	32,110.12	\$26,553.88	54.74%
4992 REAP	\$30,845.00	0.00	0.00	\$30,845.00	0.00%
2765 Preschool Transportation	\$8,634.00	279.37	724.50	\$7,909.50	8.39%
4404-4406-4412-4410 IDEA GRANT	\$121,684.00	10,479.01	56,921.80	\$64,762.20	46.78%
4900 KICKS/PERKINS/ED/WALK/CORP	\$13,191.00	0.00	547.50	\$12,643.50	4.15%
5000 Transfer	\$12,000.00	0.00	12,000.00	\$0.00	100.00%
<b>TOTAL GRANTS DISTRICT WIDE</b>	<b>\$273,160.00</b>	<b>18,263.15</b>	<b>111,478.24</b>	<b>\$161,681.76</b>	<b>40.81%</b>
<b>GENERAL FUND TOTAL</b>	<b>\$8,569,804.00</b>	<b>\$527,147.50</b>	<b>\$3,106,882.17</b>	<b>\$5,462,921.83</b>	<b>36.25%</b>
<b>400 HOT LUNCH</b>					
TOTAL BUDGET	\$369,679.00	\$34,081.53	\$165,630.39	\$204,048.61	44.80%

MONTHLY GENERAL FUND BANK RECONCILIATION  
2/29/2016

BALANCE AS OF 1/29/2016		\$2,207,667.17
UNIT MADE AND ELECTRONIC DEPOSITS	State Aid	\$34,763.54
Receipts:		
Wash Co. Taxes	\$132,457.88	
Dodge Co. Taxes	\$43,653.10	
Douglas Co. Taxes	\$32,157.30	
Douglas Co Fines	\$64.40	
Preschool Tuition	\$3,060.00	
National Insurance (Truck claim)	\$2,145.97	
Sped School Age 14-15	\$48,374.00	
Refund Scholastic	\$4.53	
Arlington Village License Fee	\$25.00	
St. Paul's (Bus Menards)	\$300.00	
Sped Transportation	\$27,765.00	
	Receipts	\$324,770.72
Non-Program Receipts		
Hot Lunch Transfer	\$34,081.53	Total transf \$34,081.53
MONTHLY INTEREST		
Estimates		
Sweep interest	\$256.06	
Bank checking	\$1.50	
	Total Interest	\$257.56
TOTAL MONTHLY RECEIPTS		\$359,109.81
MONTHLY DISBURSEMENTS		
Accounts Payable	\$123,927.68	
Fica Taxes EFT	\$93,500.28	
Payroll	\$258,517.79	
State Taxes EFT	\$13,001.83	
Retirement	\$68,434.92	
	Total Disbursements	\$557,382.50
		\$0.00
ENDING BANK BALANCE 2-29-2016 (Sweep account bal & GF account bal)		\$2,009,394.48
CD Balance		\$0.00
Total to account for		\$2,009,394.48

**MONTHLY SPECIAL BUILDING FUND RECONCILLIATION**

2/29/2016

Balance as of 1/31/2016		\$346,909.02
DEPOSITS		
Property Taxes Washington Co.	\$2,578.60	
Property Taxes Douglas Co	\$1,526.88	
Property taxes Dodge Co	\$1,070.27	
	\$0.00	Total receipts
		\$5,175.75
RECEIPTS		
Account interest	\$44.99	
		Total Interest
		\$44.99
		\$0.00
TOTAL MONTHLY RECEIPTS		\$5,220.74
DISBURSEMENTS		
	\$0.00	
		Total Disburse
		\$0.00
ENDING BUILDING BALANCE		\$352,129.76

**MONTHLY DEPRECIATION FUND RECONCILLIATION**

2/29/2016

Balance as of 1/31/2016		\$968,280.60
MONTHLY INTEREST		
ACCOUNT INTEREST	\$134.97	
		Total Interest
		\$134.97
TOTAL MONTHLY RECEIPTS		\$134.97
	\$0.00	
		Total receipts
		\$134.97
MONTHLY DISBURSEMENTS		
	\$0.00	
	\$0.00	
	\$0.00	
		Total Disburse
		\$0.00
ENDING DEPRECIATION BALANCE		\$968,415.57

**2009 BOND FUND RECONCILLIATION**

2/29/2016

Balance as of 1/31/2016		\$216,590.82
MONTHLY INTEREST		
ACCOUNT INTEREST	\$30.00	
		Total Interest
		\$30.00
TOTAL MONTHLY RECEIPTS		\$30.00
Bond Money Wash Co.	\$8,110.26	
Bond Money Douglas Co.	\$4,639.16	
Bond Money Dodge Co.	\$3,301.56	
		Total receipts
		\$16,080.98
MONTHLY DISBURSEMENTS		
		Total Disburse
		\$0.00
ENDING BOND BALANCE		\$232,671.80

**EMPLOYEE BENEFIT FUND**

2/29/2016

Balance as of 1/31/2016				\$46,095.39
MONTHLY DISBURSEMENTS				
BCBS	Admin Health		\$7,544.75	
				Total Disburse
				\$7,544.75
ENDING BENEFIT BALANCE				\$38,550.64

**CONSTRUCTION/QCPUF**

2/29/2016

Balance as of 1/31/2016				\$734,631.23
MONTHLY INTEREST				
ACCOUNT INTEREST			\$83.99	
				Total Interest
				\$83.99
MONTHLY DISBURSEMENTS				
Advanced Engineering	HVAC		\$94,000.00	
			\$0.00	
				Total Disburse
				\$94,000.00
ENDING CONSTRUCTION BALANCE				\$640,715.22

**QPUF BOND FUND RECONCILIATION**

2/29/2016

Balance as of 1/31/2016				\$34,535.17
MONTHLY INTEREST				
ACCOUNT INTEREST			\$6.00	
				Total Interest
				\$6.00
TOTAL MONTHLY RECEIPTS				\$6.00
Bond Money Wash Co.			\$4,838.03	
Bond Money Douglas Co.			\$3,116.28	
Bond Money Dodge Co.			\$2,116.34	
				Total receipts
				\$10,076.65
MONTHLY DISBURSEMENTS				
Fremont National Bank Bond Fees			\$695.83	
				Total Disburse
				\$695.83
ENDING BOND BALANCE				\$43,915.99

**SUMMARIES OF BALANCES**

**SPECIAL FUNDS CHECKING ACCOUNT BALANCE**

**\$2,276,398.98**

**SUB ACCOUNTS:**

BUILDING FUND BALANCE	\$352,129.76
DEPRECIATION FUND BALANCE	\$968,415.57
2009 BOND FUND BALANCE	\$232,671.80
EMPLOYEE BENEFIT FUND	\$38,550.64
CONSTRUCTION/QCPUF	\$640,715.22
QPUF BOND BALANCE	\$43,915.99

**CD QCPUF FUND**

**\$1,800,000.00**

## CHECK REGISTER FOR MARCH 2016 BOARD MEETING

PAYEE NAME	DESCRIPTION	AMOUNT
Advance Education	Fee	\$25.00
AEF	Memorials	\$50.00
American Broadband	Phone	\$291.21
Bell Creek	Repairs	\$2,642.75
Carolina Biological	Science Supplies	\$302.22
Cash	Postage	\$52.03
Cash-Wa	Food	\$861.30
Charleston	Transformer	\$12.15
Cheleen, Brooke	PT Services	\$437.72
Chem-Tech	Pest Control	\$92.64
Continuum Energy	Gas Service	\$5,534.32
Dwyer, Micheal	Reimbursement	\$33.48
Eakes	Copies	\$2,993.04
Earthgrains	Bread	\$851.88
Enterprise	Min/Notices/Ads	\$643.57
ESU #3	Sped/Subfinder/Workshops	\$2,621.52
Follett	Books	\$905.43
Fort Calhoun	Sped Services	\$2,334.25
Fremont Sanitation	Trash Removal	\$302.75
Fremont Tribune	Subscription/Notices	\$67.45
Gene Steffy's	Van Repairs	\$511.95
Hampton Inn	Lodging	\$95.95
Hiland Dairy	Milk	\$1,867.09
Hireright	Background Checks	\$28.00
HomeTown Leasing	Copier Lease	\$642.69
Jackson Service	Linen Cleaning	\$239.16
Kriz-Davis	Electrical Parts	\$588.35
KSB Law	Legal Services	\$357.50
Larsen International	2000 Bus Repairs	\$794.81
Menard's	Misc Supplies	\$43.02
Midwest Fire Protection	Kitchen Hood Inspection	\$166.00
NCSA	Registration	\$85.00
NE Food Distibution	Food	\$2,557.87
Ne Safety Center	Level II Training	\$75.00
Nebraska Council Economics	Stock Market Game	\$100.00
NETA	Registration	\$317.00
Nielsen Excavating	Snow Removal	\$573.75
Omaha Truck	Bus Repairs	\$485.99
One Source	Background Checks	\$91.10
OPPD	Electricity	\$9,758.94
P & H Electric	Misc Supplies	\$314.00
Pegler Sysco	Food	\$3,796.87
Platte Valley Truck	Radiator 2013 Bus	\$4,164.04
Prairie Hills	Physicals	\$160.00
Reikofski, Tiffany	Reimbursement	\$7.50
Rich's Welding	Repair Skid Loader	\$112.00
Shell	Gas	\$1,945.80
Sid Dillon	Repair Van Door	\$65.83
Staples	Supplies	\$47.56
Thompson Co	Food	\$1,850.07
Uline	Shelving/Belts	\$3,884.47
Unite	Internet	\$1,497.30
Village of Arlington	Water/Salt Parking Lots	\$533.75
Virco	Chairs	\$2,437.80
VISA	Misc Supplies	\$1,798.17
Walmart	Supplies	\$683.30
Winnelson	Parts	\$271.68
Wordware	Annual Fees	\$1,527.00
Total Check Registers		\$65,531.02
February Hand payables		
Lenovo	Computer Prop Taxes	\$865.64
Menards	Maintenance Supplies	\$730.71

Early Childhood Training	Registration cancellation	-\$175.00
Cash	Postage for mail	\$89.09
Earthgrain	Late invoice	\$308.72
Staples	Misc Office Supplies	\$73.59
Cornhusker Hotel	Lodging	\$105.00
Eakes Office	Staples/Copies	\$1,383.00
Enterprise	Legals	\$687.74
Lrn2Move	PT Services	\$841.96
Payflex	Admin Fees	\$100.00
Totals		\$5,010.45

**SUMMARY OF VISA**

Sony	Battery	\$7.19
Amazon	Batteries	\$49.36
GoodwillInne-goodtech	Acer Laptop	\$53.04
Mycommerce	Move files to laptops	\$213.47
Electriduct	Velcro Floor Strips	\$382.68
GoodwillINNYBooks	Books	\$39.30
Amazon	Books	\$40.70
Tekdragon	Document Camera	\$69.98
App Dynamic	Education License	\$11.99
Ceny Glo	Camera	\$26.97
Rook Systems Group	Base Stand	\$30.00
eCampus.com	Textbooks	\$193.94
Immanuel Hospital	Flowers	\$32.10
Pioneer	Long Distance	\$113.78
Jimmy Johns	Sandwiches	\$65.00
J's Steakhouse	Board Meals	\$452.57
Amazon	CD/Dvd/Cables	\$16.10
	Total	\$1,798.17

CHECK REGISTER FEBRUARY 2016 PAYROLL DEDUCTIONS/RETIREMENT

	DATE	PAYEE NAME	AMOUNT	DESCRIPTION
	02/15/16	TSA/DUES/DEDUCTIONS	\$13,401.66	EMPLOYEE DEDUCTIONS
	02/15/16	NATIONAL INSURANCE	\$704.57	LTD/LIFE INSURANCE
	02/15/16	BLUE CROSS	15,477.16	INSURANCE
<b>TOTAL</b>			<b>\$29,583.39</b>	

Electronic Pays	\$93,500.28	Internal Revenue Service	FICA
	\$68,434.92	Nebr. Retirement System	Retirement
	\$13,001.83	Nebr. State Taxes	State

**Total**                    **\$174,937.03**

FEBRUARY PAYROLL

Certified Staff	\$278,563.18
Non-Certified	\$86,250.58
Administration	\$31,502.50

**Total**                    **\$396,316.26**



SCHOOL LUNCH ACCOUNT - FEBRUARY 2016  
March 14, 2016 Board Meeting

Cash balance as of January 31, 2016:	Expenditures to date thru 2/29/16:	\$165,630.39
\$119,972.16		

February Receipts:

Lunches	20,408.94
Federal Reimbursement	9,338.26
State Reimbursement	
Interest	1.01
Other	543.15
	\$30,291.36

February 2016 Bills/March 2016 Expenditures for Approval

Cash-Wa Dist./food	861.30
DHHS Food Distribution/food	2,557.87
Earthgrains/food	851.88
Hiland Dairy/food	1,867.09
Jackson Services/other	239.16
Pegler Sysco/food	3,796.87
Thompson Company/food	1,850.07
Walmart/food	40.96
Wordware/other	1,527.00
	\$ 13,592.20

TOTAL CASH: \$150,263.52

February Expenditures:

Food	16,470.78
Salaries/February	13,886.33
Other	3,724.42
	\$ 34,081.53

BALANCE ON HAND: \$116,181.99

Bank Balance	
Checking	\$116,181.99
CD's	
TRANSFERS TO GF	165,630.39
MINUS EXPEND. FROM GF	(\$165,630.39) (February \$34,081.53)
TOTAL:	\$116,181.99

Bank balance does not reflect unpaid February bills presented for approval.

Working Balance 2/29/16: \$116,181.99

## February 2016 ACTIVITY BALANCE

Account	Beginning Bal	Expenditures YTD	Revenues YTD	Balance
One School One Team	632.38	\$0.00	\$0.00	\$632.38
Always For Kids	\$12,443.39	\$7,204.59	\$5,092.64	\$10,331.44
Art Class	\$5,578.99	\$616.70	\$958.00	\$5,920.29
Art Club	\$1,370.52	\$62.47	\$0.00	\$1,308.05
Athletics	-\$10,384.44	\$60,430.17	\$60,795.59	-\$10,019.02
Band	\$3,626.99	\$1,155.66	\$465.20	\$2,936.53
Band Fund Raising	\$1,226.50	\$757.30	\$1,128.00	\$1,597.20
Baylor/ACT	\$3,348.09	\$2,365.00	\$865.00	\$1,848.09
Book Club	\$271.46	\$0.00	\$0.00	\$271.46
Cheerleading	\$1,506.14	\$4,036.40	\$3,316.00	\$785.74
Class of 2015	\$774.36	\$774.36	\$0.00	\$0.00
Class of 2016	\$455.04	\$0.00	\$160.00	\$615.04
Class of 2017	\$3,879.32	\$900.30	\$1,077.60	\$4,056.62
Class of 2018	\$3,127.21	\$0.00	\$2,379.09	\$5,506.30
Class of 2019	\$1,045.00	\$0.00	\$1,906.33	\$2,951.33
SKILLS	\$244.23	\$673.30	\$810.00	\$380.93
Library Fund Elem/HS	\$4,394.07	\$1,099.31	\$1,868.18	\$5,162.94
Concessions	\$40.66	\$20,404.52	\$20,288.28	-\$75.58
Dance Squad	\$212.28	\$4,103.63	\$4,083.24	\$191.89
Drama	\$644.85	\$557.57	\$294.87	\$382.15
Elem Lounge	\$1,312.98	\$173.10	\$169.08	\$1,308.96
FBLA	\$10,044.53	\$12,699.85	\$14,354.39	\$11,699.07
FFA	\$0.00	\$0.00	\$200.00	\$200.00
Floor Fund	\$1,927.95	\$0.00	\$2,500.00	\$4,427.95
General	\$4,408.49	\$2,130.00	\$2,439.75	\$4,718.24
Home Economics	\$2,903.21	\$75.63	\$280.00	\$3,107.58
Honors History	\$600.02	\$119.95	\$1,103.12	\$1,583.19
Honor Society	\$204.50	\$503.10	\$1,619.60	\$1,321.00
Interest	\$944.37	\$0.00	-\$48.39	\$895.98
JH Student Council	\$3,486.52	\$149.65	\$1,791.17	\$5,128.04
Middle School STEM	\$836.74	\$226.96	\$84.80	\$694.58
Metal Shop	\$342.40	\$342.40	\$0.00	\$0.00
Metro	\$50,960.12	\$120.00	\$1,500.00	\$52,340.12
Quiz Bowl	\$1,454.64	\$0.00	\$0.00	\$1,454.64
Secondary Lounge	\$2,836.31	\$173.09	\$121.22	\$2,784.44
Soaring to Excellence	\$589.50	\$589.50	\$0.00	\$0.00
Spanish Club	\$181.94	\$0.00	\$0.00	\$181.94
Speech	\$237.83	\$284.97	\$135.30	\$88.16
Spring Musical	\$6,508.40	\$1,666.96	-\$60.00	\$4,781.44
Student Council	\$2,612.93	\$1,242.59	\$3,590.38	\$4,960.72
Student Vending	\$3,841.21	\$2,638.67	\$539.24	\$1,741.78
Swing Choir	\$1,585.79	\$4,237.89	\$1,575.98	-\$1,076.12
Transition	\$1,671.34	\$57.83	\$0.00	\$1,613.51
Wood Shop	\$1,263.84	\$989.98	\$952.40	\$1,226.26
Yearbook	\$5,228.11	\$3,261.27	\$5,437.00	\$7,403.84
Pepsi	\$2,466.00	\$2,775.70	\$500.00	\$190.30
<b>CAMPS</b>				
BB Camp Fundraiser	\$5,143.46	\$3,544.07	\$3,517.50	\$5,116.89
GBB Camp Fundraiser	\$2,653.82	\$2,315.94	\$3,066.70	\$3,404.58
VB Camp Fundraiser	\$5,520.65	\$2,877.92	\$67.00	\$2,709.73
FB Fund (Camps)	\$5,602.75	\$2,811.19	\$89.00	\$2,880.56
CC Fundraiser	\$2,397.32	\$1,306.04	\$91.00	\$1,182.28
SB Fundraiser	\$3,210.56	\$2,482.97	\$1,619.36	\$2,346.95
Wrestling Fund	\$3,666.70	\$8,562.18	\$6,592.93	\$1,697.45
Boys Golf	\$752.00	\$0.00	\$0.00	\$752.00
Girls Golf	\$866.70	\$684.42	\$306.76	\$489.04
Track Fund	\$727.00	\$354.44	\$0.00	\$372.56
Baseball Fund	\$3,194.75	\$1,465.13	\$0.00	\$1,729.62
Totals	\$176,622.42	\$166,004.67	\$159,623.31	\$170,241.06
Cd Balance	\$84,293.87			
Checking Balance	\$85,947.19			
Savings Balance	\$200.00			