

2015		OAKS TOTALS BUDGET TO DATE			
Account	Budget Period	Budget	Expense	Remainder	Available Budget*
510 - Pers'l Serv	2015	13,000.00	0.00	13,000.00	13,000.00
520 - Maint	2015	205,000.00	0.00	205,000.00	205,000.00
530 - Equip	2015	0.00	0.00	0.00	0.00
595 - Refund	2015	500.00	0.00	500.00	500.00
550 - 4J8 (Scholarship)	2015	325,000.00	0.00	325,000.00	325,000.00
500 - Payroll 1st	2015Q1	213,572.00	213,571.99	0.01	0.01
500 - Payroll 2nd	2015Q2	164,243.00	164,242.71	0.29	0.29
500 - Payroll 3rd	2015Q3	198,685.00	176,082.63	22,602.37	22,602.37
500 - Payroll 4th	2015Q4	182,500.00	0.00	182,500.00	182,500.00
TOTALS:		1,302,500.00	553,897.33	748,602.67	748,602.67

\$40,000 returned from 500 Acct (3.30.15)

759,000.00 \$40,000 put back in 520 Acct (3.30.15)

ACCT 500 - PAYROLL

MY PAYROLL FIGURES		ALLOTTED	SPENT	REMAINDER
1ST Qtr	July - Sept	\$ 213,572.00	\$ 213,571.99	\$ 0.01
2ND Qtr	Oct - Dec	\$ 164,243.00	\$ 164,242.71	\$ 0.29
3RD Qtr	Jan - March	\$ 198,685.00	\$ 176,082.63	\$ 22,602.37
4TH Qtr	April - June	\$ 182,500.00	\$ -	\$ 182,500.00
				\$ 205,102.67
TOTAL PAYROLL TO DATE:			\$ 553,897.33	

ACCT 510 - 520 - 530 - 590 (ISTV'S, MAINTENANCE, EQUIPMENT & REFUNDS)

	JULY	AUG	SEPT	OCT	NOV	DEC	
Crt Rptr, Conf Registr, Publ	\$192.00	\$6,600.00	\$90.00	\$0.00	\$90.00	\$196.50	510
Maintenance	\$18,851.05	\$11,134.17	\$4,594.42	\$23,990.71	\$19,984.00	\$5,588.06	520
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	530
Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	595
TOTALS	\$19,043.05	\$17,734.17	\$4,684.42	\$23,990.71	\$20,074.00	\$5,784.56	
			\$41,461.64				\$49,849.27
	JAN	FEB	MAR	APR	MAY	JUN	
Crt Rptr, Conf Registr, Publ	\$307.60	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	510
Maintenance	\$18,046.15	\$28,746.89	\$18,964.49	\$0.00	\$0.00	\$0.00	520
Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	530
Refund	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	595
TOTALS	\$18,503.75	\$28,771.89	\$18,964.49	\$0.00	\$0.00	\$0.00	
			\$66,240.13				\$0.00