

2015			OAKS TOTALS BUDGET TO DATE			
Account Type	Account	Budget Period	Budget	Expense	Remainder	Available Budget*
Personal Serv	510 - Pers'l Serv	2015	13,000.00	6,882.00	6,118.00	6,118.00
Operating Maintenance	520 - Maint	2015	165,000.00	66,861.40	98,138.60	98,138.60
Equipment	530 - Equip	2015	0	0	0.00	0.00
Refund	595 - Refund	2015	500	0	500.00	500.00
Scholarship	550 - 4J8 (Scholarship)	2015	325,000.00	194,527.90	130,472.10	130,472.10
Payroll	500 - Payroll 1st	2015Q1	217,000.00	213,571.99	3,428.01	3,428.01
	500 - Payroll 2nd	2015Q2	182,500.00	55,721.17	126,778.83	126,778.83
	500 - Payroll 3rd	2015Q3	217,000.00	0	217,000.00	217,000.00
	500 - Payroll 4th	2015Q4	182,500.00	0	182,500.00	182,500.00
	TOTALS:		1,302,500.00	530,682.46	771,817.54	771,817.54

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

	JULY	AUG	SEPT
Court Rptr, Conf Registr, Publishing	\$192.00	\$6,600.00	\$90.00
Maintenance	\$19,230.95	\$10,754.27	\$4,594.42
Equipment	\$0.00	\$0.00	\$0.00
Refund	\$0.00	\$0.00	\$0.00
	\$19,422.95	\$17,354.27	\$4,684.42

Totals:			\$41,461.64
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	OCT	NOV	DEC
Court Rptr, Conf Registr, Publishing	\$0.00	\$0.00	\$0.00
Maintenance	\$23,990.71	\$1,409.05	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Refund	\$0.00	\$0.00	\$0.00
	\$23,990.71	\$1,409.05	\$0.00

Totals:			\$25,399.76	\$66,861.40
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## ACCT 550 - 4J8 SCHOLARSHIP FUNDS

	ALLOTTED	PAID OUT	REMAINDER
1ST QTR July - Sept	\$325,000.00	\$174,215.01	
2ND QTR Oct - Dec	\$-	\$20,312.89	\$130,472.10
Total Paid:		\$194,527.90	

## Legend

\* 520 Acct - Moved \$40,000 from Operating account to payroll account (500).

\*\* 530 Acct - Moved Equipment monies to payroll account (500).