My TOTALS By ACCT Codes		2016		OAKS TOTALS BUDGET TO DATE			
TOTALS TO DATE		Account	Budget Period	Budget	Expense	Remainder	Available Budget*
ACCT 510	$ -	510 - Pers'l Serv	2016	10,000.00	6,902.00	3,098.00	3,098.00
ACCT 520	$ -	520 - Maint	2016	227,384.00	34,824.00	192,560.00	192,560.00
ACCT 530	$ -	530 - Equip	2016	0.00	0.00	0.00	0.00
ACCT 595	$ -	595 - Refund	2016	500.00	0.00	500.00	500.00
4J8	$ -	550 - 4J8 (Scholarship)	2016	325,000.00	137,625.00	187,375.00	187,375.00
ACCT 500	$ -	500 - Payroll 1st	2016Q1	219,790.00	124,171.00	95,619.00	95,619.00
TOTAL (Inte	$ -	500 - Payroll 2nd	2016Q2	187,625.00	0.00	187,625.00	187,625.00
OAKS RPT	$ 102,425.15	500 - Payroll 3rd	2016Q3	219,790.00	0.00	219,790.00	219,790.00
DIFFERENCE	$ 102,425.15	500 - Payroll 4th	2016Q4	187,625.00	0.00	187,625.00	187,625.00
NOTE:			TOTALS:	1,377,714.00	303,522.00	1,074,192.00	1,074,192.00

ACCT 500 - PAYROLL

MY PAYROLL FIGURES		ALLOTED	SPENT	REMAINDER
1ST Qtr	July - Sept	$ 219,790.00	$ 124,171.00	$ 95,619.00
2ND Qtr	Oct - Dec	$ 187,625.00	$ -	$ 187,625.00
3RD Qtr	Jan - March	$ 219,790.00	$ -	$ 219,790.00
4TH Qtr	April - June	$ 187,625.00	$ -	$ 187,625.00
				$ 690,659.00
TOTAL PAYROLL TO DATE:			$ 124,171.00	

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

	JULY	AUG	SEPT	OCT	NOV	DEC
rt Rptr, Conf Registr, Publishing	$302.00	$6,600.00	$0.00	$0.00	$0.00	$0.00
Maintenance	$20,858.00	$13,965.00	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$21,160.00	$20,565.00	$0.00	$0.00	$0.00	$0.00
TOTALS			$41,725.00			$0.00

	JAN	FEB	MAR	APR	MAY	JUN
rt Rptr, Conf Registr, Publishing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Refund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTALS			$0.00			$0.00