

**FY16 Budget as of 10-1-2015**

Actual expenditures as of 9-27-2015

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Encumbered</b>	<b>9-27-2015 Expenditure</b>	<b>Balance</b>	<b>FY15 Adjustment</b>	<b>Adjusted FY16</b>
10-108-6-5420-1000-161	TRUSTLAND AIDES	1,250.00	-	-	1,250.00		1,250.00
10-108-6-5420-1000-220	SOCIAL SECURITY	115.00	-	-	115.00		115.00
10-108-6-5420-1000-550	Printing and Binding	234.00	-	-	234.00		234.00
10-108-6-5420-1000-580	Travel	500.00	-	-	500.00		500.00
10-108-6-5420-1000-594	Student Admissions	1,000.00	-	-	1,000.00		1,000.00
10-108-6-5420-1000-610	TRUSTLND S SUPP	500.00	-	-	500.00	291.56	791.56
10-108-6-5420-1000-670	Software	400.00	-	-	400.00		400.00
10-108-6-5420-2220-300	BES Land Trust Library	250.00	-	250.00	-		250.00
	<b>Total FY16</b>	<b>\$ 4,249.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 3,749.00</b>		<b>\$ 4,540.56</b>