



2014-2015 Budget Report for Month Ending October 31, 2014

SOURCE

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 50,944,914	\$ 14,993,196	70.57%	84%
DEBT SERVICE FUND	\$ 3,404,899	\$ 851,835	0.00%	84%
PLANT FUND	\$ 900,000	\$ 144	N/A	84%
AUXILIARY FUND	\$ 11,995,487	\$ 2,615,509	78.20%	84%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 13,910,731	70.44%	84%
TOTAL INCOME	\$ 114,304,358	\$ 32,371,415	71.68%	84%



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DISBURSEMENTS	2014-2015 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,944,914	\$ 7,927,872	\$ 28,715,791	28.07%	84%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725	0.01%	84%
PLANT FUND	\$ 900,000	\$ 0	\$ 125,000	86.11%	84%
AUXILIARY FUND	\$ 11,995,487	\$ 1,905,141	\$ 3,698,145	53.29%	84%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 5,940,100	\$ -	87.38%	84%
TOTAL DISBURSEMENTS	\$ 114,304,358	\$ 16,283,288	\$ 35,433,661	54.76%	84%