



2014-2015 Budget Report for Month Ending September 30, 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 \$	51,197,438	\$ 12,694,627	75.20%	92%
DEBT SERVICE FUND	\$ 3,404,899	\$ 271	0.00%	92%
PLANT FUND	\$ 900,000	\$ 73	N/A	92%
AUXILIARY FUND	\$ 11,622,737	\$ 2,457,306	78.86%	92%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 12,811,579	72.78%	92%
TOTAL INCOME	\$ 114,184,132	\$ 27,963,856	75.51%	92%



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DISBURSEMENTS

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,197,438	\$ 3,591,449	\$ 31,436,206	31.58%	92%
DEBT SERVICE FUND	\$ 3,404,899	\$ 450	\$ 3,404,449	0.01%	92%
PLANT FUND	\$ 900,000	\$ 0	\$ 0	100.00%	92%
AUXILIARY FUND	\$ 11,622,737	\$ 1,139,955	\$ 2,793,952	66.15%	92%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 5,177,380	\$ -	89.00%	92%
TOTAL DISBURSEMENTS	\$ 114,184,132	\$ 9,909,234	\$ 37,634,607	58.36%	92%