



2014-2015 Budget Report for Month Ending November 30, 2014

SOURCE

	<u>REVISED BUDGET</u>	<u>YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>	<u>YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND \$	50,315,312 \$	19,578,794	61.09%	75%
DEBT SERVICE FUND \$	3,404,899 \$	1,703,619	0.00%	75%
PLANT FUND \$	500,000 \$	213	N/A	75%
AUXILIARY FUND \$	11,995,487 \$	2,687,719	77.59%	75%
STUDENT FINANCIAL AID \$	47,059,058 \$	14,583,775	69.01%	75%
TOTAL INCOME \$	113,274,756 \$	38,554,120	65.96%	75%



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DISBURSEMENTS

	REVISED BUDGET	YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	YEAR REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,315,312	\$ 12,320,648	\$ 25,262,813	25.30%	75%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725.00	0.01%	75%
PLANT FUND	\$ 500,000	\$ 0	\$ 125,000	75.00%	75%
AUXILIARY FUND	\$ 11,995,487	\$ 2,447,712	\$ 3,290,428	52.16%	75%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 6,092,280	\$ -	87.05%	75%
TOTAL DISBURSEMENTS	\$ 113,274,756	\$ 21,370,815	\$ 31,572,966	53.26%	75%