

NAVARRO COLLEGE
2014-2015 BUDGET REPORT
FOR MONTH ENDING APRIL 30, 2015

SOURCE OF FUNDS

SOURCE	APRIL REVISED BUDGET	2014-2015 YTD RECEIVED	FUNDS TO BE COLLECTED MAY - AUG 2015	% TO BE COLLECTED MAY - AUG 2015	% FUNDS COLLECTED MAY - AUG 2014
EDUCATIONAL & GENERAL FUND	50,242,233	37,745,471	(12,496,762)	24.9%	18.4%
DEBT SERVICE FUND	3,404,899	3,411,380	6,481	N/A	N/A
PLANT FUND	300,000	490	N/A	N/A	N/A
AUXILIARY FUND	10,808,739	7,104,633	(3,704,106)	34.3%	23.4%
STUDENT FINANCIAL AID	<u>47,160,855</u>	<u>34,459,478</u>	<u>(12,701,377)</u>	<u>26.9%</u>	<u>34.2%</u>
TOTAL INCOME	111,916,726	82,721,452	(29,195,274)	26.1%	26.9%

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DISBURSEMENT OF FUNDS

	DISBURSEMENTS			
	APRIL REVISED BUDGET	SEPT-APRIL EXPENSED/ ENCUMBERED	MAY - AUG 2015 AVAILABLE BUDGET	MAY - AUG 2014 EXPENDITURES
EDUCATIONAL & GENERAL FUND	50,242,233	42,735,230	7,507,003	3,756,000
DEBT SERVICE FUND	3,404,899	3,404,899	-	N/A
PLANT FUND	300,000	184,949	115,051	N/A
AUXILIARY FUND	10,808,739	7,586,648	3,222,091	3,482,401
STUDENT FINANCIAL AID	<u>47,160,855</u>	<u>35,135,365</u>	<u>12,025,490</u>	<u>17,058,550</u>
TOTAL DISBURSEMENTS	111,916,726	89,047,091	22,869,635	24,296,951