

**NAVARRO COLLEGE**  
**2014-2015 BUDGET REPORT FOR MONTH ENDING JULY 31, 2015**  
**SOURCE OF FUNDS**

	<b>SOURCE</b>	<b>JULY REVISED BUDGET</b>	<b>2014-2015 YTD RECEIVED</b>	<b>FUNDS TO BE COLLECTED AUG 2015</b>	<b>% TO BE COLLECTED AUG 2015</b>
<b>EDUCATIONAL &amp; GENERAL FUND</b>		\$ 50,395,706	\$ 46,082,208	(4,313,498)	8.6%
<b>DEBT SERVICE FUND</b>		\$ 3,404,899	\$ 3,412,210	-	N/A
<b>PLANT FUND</b>		\$ 300,000	\$ 300,711	-	N/A
<b>AUXILIARY FUND</b>		\$ 10,839,508	\$ 8,105,669	(2,733,839)	25.2%
<b>STUDENT FINANCIAL AID</b>		\$ <u>47,160,855</u>	\$ <u>36,943,377</u>	(10,217,478)	<u>21.7%</u>
<b>TOTAL INCOME</b>		\$ 112,100,968	\$ 94,844,175	(17,256,793)	15.4%

**NAVARRO COLLEGE**  
**2014-2015 BUDGET REPORT FOR MONTH ENDING JULY 31, 2015**  
**DISBURSEMENT OF FUNDS**

	<b>DISBURSEMENTS</b>	JULY REVISED BUDGET	SEPT - JULY EXPENSED/ ENCUMBERED	AUG-2015 AVAILABLE BUDGET	AUG-2014 EXPENDITURES
EDUCATIONAL & GENERAL FUND		50,395,706	46,074,355	4,321,351	2,170,049
DEBT SERVICE FUND		3,404,899	3,404,899	0	-8,170
PLANT FUND		300,000	246,948	53,052	-278,854
AUXILIARY FUND		10,839,508	8,686,185	2,153,323	2,522,797
STUDENT FINANCIAL AID		<u>47,160,855</u>	<u>37,134,438</u>	<u>10,026,417</u>	<u>16,746,927</u>
TOTAL DISBURSEMENTS		\$ 112,100,968	\$ 95,546,825	\$ 16,554,143	\$ 21,152,749