

**NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2015
SOURCE OF FUNDS**

SOURCE	BUDGET	2014-2015	FUNDS TO BE	% TO BE	% FUNDS
		YTD RECEIVED	COLLECTED JULY - AUG 2015	COLLECTED JULY - AUG 2015	COLLECTED JULY - AUG 2014
EDUCATIONAL & GENERAL FUND	\$ 50,393,980	43,804,269	(6,589,711)	13.1%	6.9%
DEBT SERVICE FUND	\$ 3,404,899	3,411,931	7,032	N/A	N/A
PLANT FUND	\$ 300,000	300,570	570	N/A	N/A
AUXILIARY FUND	\$ 10,810,179	7,668,540	(3,141,639)	29.1%	22.0%
STUDENT FINANCIAL AID	\$ 47,160,855	35,626,888	(11,533,967)	24.5%	36.6%
TOTAL INCOME	\$ 112,069,913	90,812,198	(21,257,715)	19.0%	24.3%

**NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2015
DISBURSEMENT OF FUNDS**

	JUNE		SEPT - JUNE		JULY - AUG 2015		JULY - AUG 2014	
	REVISED BUDGET	EXPENSED/ ENCUMBERED	AVAILABLE BUDGET	EXPENDITURES				
EDUCATIONAL & GENERAL FUND	\$ 50,393,980	45,023,910	5,370,070	5,872,521				
DEBT SERVICE FUND	\$ 3,404,899	3,404,899	0	(8,170)				
PLANT FUND	\$ 300,000	223,427	76,573	(79,691)				
AUXILIARY FUND	\$ 10,810,179	8,195,938	2,614,241	3,087,881				
STUDENT FINANCIAL AID	\$ <u>47,160,855</u>	<u>36,335,824</u>	<u>10,825,031</u>	<u>17,823,757</u>				
TOTAL DISBURSEMENTS	\$ 112,069,913	93,183,998	18,885,915	26,696,298				