

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING MARCH 31, 2015
SOURCE OF FUNDS
AFTER MID-YEAR BUDGET ADJUSTMENTS

SOURCE	2014-2015	2014-2015	% OF BUDGET	% OF FISCAL
	REVISED BUDGET	YTD RECEIVED		
EDUCATIONAL & GENERAL FUND	\$ 50,443,944	\$ 34,663,950	31.28%	42%
DEBT SERVICE FUND	\$ 3,404,899	\$ 3,410,000	0.00%	42%
PLANT FUND	\$ 300,000	452	N/A	42%
AUXILIARY FUND	\$ 10,842,739	\$ 6,963,510	35.78%	42%
STUDENT FINANCIAL AID	\$ 47,160,855	\$ 34,300,573	27.27%	42%
TOTAL INCOME	\$ 112,152,437	\$ 79,338,485	29.26%	42%

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING MARCH 31, 2015
DISBURSEMENT OF FUNDS
AFTER MID-YEAR BUDGET ADJUSTMENTS

	2014-2015	2014-2015	2014-2015	% OF FISCAL	
	REVISED BUDGET	YTD EXPENSED	OBLIGATED	REMAINING	YEAR REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,443,944	\$ 28,648,457	\$ 13,238,529	16.96%	42%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725	0.01%	42%
PLANT FUND	\$ 300,000	\$ 91,119	\$ 74,758	44.71%	42%
AUXILIARY FUND	\$ 10,842,739	\$ 6,114,670	\$ 1,237,248	32.20%	42%
STUDENT FINANCIAL AID	\$ 47,160,855	\$ 34,953,160	\$ -	25.89%	42%
TOTAL DISBURSEMENTS	\$ 112,152,437	\$ 70,317,581	\$ 17,445,260	21.75%	42%

DISBURSEMENTS