

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

SOURCE	MAY	2014-2015	FUNDS TO BE	% TO BE	% FUNDS
	REVISED BUDGET	YTD RECEIVED	COLLECTED JUNE - AUG 2015	COLLECTED JUNE - AUG 2015	COLLECTED JUNE - AUG 2014
EDUCATIONAL & GENERAL FUND	\$ 50,361,918	\$ 40,842,760	(9,519,158)	18.9%	11.5%
DEBT SERVICE FUND	\$ 3,404,899	\$ 3,411,660	6,761	N/A	N/A
PLANT FUND	\$ 300,000	\$ 300,516	516	N/A	N/A
AUXILIARY FUND	\$ 10,808,739	\$ 7,382,987	(3,425,752)	31.7%	24.0%
STUDENT FINANCIAL AID	\$ 47,160,855	\$ 34,752,582	(12,408,273)	26.3%	38.7%
TOTAL INCOME	\$ 112,036,411	\$ 86,690,505	(25,345,906)	22.6%	27.5%

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

DISBURSEMENTS

	MAY REVISED BUDGET	SEPT - MAY EXPENSED/ ENCUMBERED	JUNE - AUG 2015 AVAILABLE BUDGET	JUNE - AUG 2014 EXPENDITURES
EDUCATIONAL & GENERAL FUND	\$ 50,361,918	\$ 43,547,125	\$ 6,814,793	\$ 8,828,233
DEBT SERVICE FUND	\$ 3,404,899	\$ 3,404,899	0	(8,170)
PLANT FUND	\$ 300,000	\$ 196,512	\$ 103,488	(79,691)
AUXILIARY FUND	\$ 10,808,739	\$ 7,978,754	\$ 2,829,985	\$ 3,714,186
STUDENT FINANCIAL AID	\$ 47,160,855	\$ 35,863,657	\$ 11,297,198	\$ 18,194,385
TOTAL DISBURSEMENTS	\$ 112,036,411	\$ 99,616,682	\$ 12,419,729	\$ 30,648,943