

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

**SOURCE OF FUNDS**

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

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**DISBURSEMENT OF FUNDS**

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