



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

	<u>2014-2015 REVISED BUDGET</u>		<u>2014-2015 YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 50,511,372	\$	25,590,292	49.34%	67%
DEBT SERVICE FUND	\$ 3,404,899	\$	1,704,403	0.00%	67%
PLANT FUND	\$ 500,000	\$	283	N/A	67%
AUXILIARY FUND	\$ 11,995,487	\$	3,316,845	72.35%	67%
STUDENT FINANCIAL AID	\$ 47,059,058	\$	14,953,693	68.22%	67%
TOTAL INCOME	\$ 113,470,816	\$	45,565,516	59.84%	67%



2014-2015 Budget Report for Month Ending December 31, 2014

	2014-2015 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
DISBURSEMENTS					
EDUCATIONAL & GENERAL FUND	\$ 50,511,372	\$ 16,081,556	\$ 21,956,841	24.69%	67%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725	0.01%	67%
PLANT FUND	\$ 500,000	\$ 27,623	\$ 97,377	75.00%	67%
AUXILIARY FUND	\$ 11,995,487	\$ 3,373,343	\$ 2,930,500	47.45%	67%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 15,711,801	\$ -	66.61%	67%
TOTAL DISBURSEMENTS	\$ 113,470,816	\$ 35,704,498	\$ 27,879,443	43.96%	67%