

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2014
SOURCE OF FUNDS

	<u>2013-2014 REVISED BUDGET</u>		<u>2013-2014 YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,326,124	\$	44,368,374	13.56%	0%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,416,292	0.00%	0%
PLANT FUND	\$ 2,379,723	\$	2,690,784	N/A	0%
AUXILIARY FUND	\$ 11,933,551	\$	11,432,380	4.20%	0%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	42,696,060	11.02%	0%
TOTAL INCOME	\$ 117,026,718	\$	104,603,890	10.62%	0%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2014
DISBURSEMENT OF FUNDS

	<u>2013-2014 REVISED BUDGET</u>	<u>2013-2014 YTD EXPENSED</u>	<u>2013-2014 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,326,124	\$ 46,192,049	\$ 1,669,753	6.75%	0%
DEBT SERVICE FUND	\$ 3,403,907	\$ 3,098,531	\$ -	8.98%	0%
PLANT FUND	\$ 2,379,723	\$ 2,445,620	\$ 38,586	-4.39%	0%
AUXILIARY FUND	\$ 11,933,551	\$ 10,762,487	\$ 258,629	7.65%	0%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 54,728,001	\$ -	-14.06%	0%
TOTAL DISBURSEMENTS	\$ 117,026,718	\$ 117,226,688	\$ 1,966,968	-1.85%	0%



2014-2015 Budget Report for Month Ending September 30, 2014

SOURCE	2014-2015 REVISED BUDGET	2014-2015 YTD RECEIVED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND \$	51,197,438	\$ 12,694,627	75.20%	92%
DEBT SERVICE FUND	\$ 3,404,899	\$ 271	0.00%	92%
PLANT FUND	\$ 900,000	\$ 73	N/A	92%
AUXILIARY FUND	\$ 11,622,737	\$ 2,457,306	78.86%	92%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 12,811,579	72.78%	92%
TOTAL INCOME	\$ 114,184,132	\$ 27,963,856	75.51%	92%



2014-2015 Budget Report for Month Ending September 30, 2014

DISBURSEMENTS

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,197,438	\$ 3,591,449	\$ 31,436,206	31.58%	92%
DEBT SERVICE FUND	\$ 3,404,899	\$ 450	\$ 3,404,449	0.01%	92%
PLANT FUND	\$ 900,000	\$ 0	\$ 0	100.00%	92%
AUXILIARY FUND	\$ 11,622,737	\$ 1,139,955	\$ 2,793,952	66.15%	92%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 5,177,380	\$ -	89.00%	92%
TOTAL DISBURSEMENTS	\$ 114,184,132	\$ 9,909,234	\$ 37,634,607	58.36%	92%

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING OCTOBER 30, 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	\$ 50,944,914	\$ 14,993,196	70.57%	84%
DEBT SERVICE FUND	\$ 3,404,899	\$ 851,835	0.00%	84%
PLANT FUND	\$ 900,000	\$ 144	N/A	84%
AUXILIARY FUND	\$ 11,995,487	\$ 2,615,509	78.20%	84%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 13,910,731	70.44%	84%
TOTAL INCOME	\$ 114,304,358	\$ 32,371,415	71.68%	84%

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

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 50,944,914	\$ 7,927,872	\$ 28,715,791	28.07%	84%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725.00	0.01%	84%
PLANT FUND	\$ 900,000	\$ 0	\$ 125,000	86.11%	84%
AUXILIARY FUND	\$ 11,995,487	\$ 1,905,141	\$ 3,698,145	53.29%	84%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 5,940,100	\$ -	87.38%	84%
TOTAL DISBURSEMENTS	\$ 114,304,358	\$ 16,283,288	\$ 35,433,661	54.76%	84%



2014-2015 Budget Report for Month Ending November 30, 2014

SOURCE	REVISED BUDGET	YTD RECEIVED	% OF BUDGET REMAINING	YEAR REMAINING
EDUCATIONAL & GENERAL FUND \$	50,315,312	\$ 19,578,794	61.09%	75%
DEBT SERVICE FUND \$	3,404,899	\$ 1,703,619	0.00%	75%
PLANT FUND \$	500,000	\$ 213	N/A	75%
AUXILIARY FUND \$	11,995,487	\$ 2,687,719	77.59%	75%
STUDENT FINANCIAL AID \$	47,059,058	\$ 14,583,775	69.01%	75%
TOTAL INCOME \$	113,274,756	\$ 38,554,120	65.96%	75%



2014-2015 Budget Report for Month Ending November 30, 2014

DISBURSEMENTS	REVISED BUDGET	YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	YEAR REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,315,312	\$ 12,320,648	\$ 25,262,813	25.30%	75%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725.00	0.01%	75%
PLANT FUND	\$ 500,000	\$ 0	\$ 125,000	75.00%	75%
AUXILIARY FUND	\$ 11,995,487	\$ 2,447,712	\$ 3,290,428	52.16%	75%
STUDENT FINANCIAL AID	\$ 47,059,058	\$ 6,092,280	\$ -	87.05%	75%
TOTAL DISBURSEMENTS	\$ 113,274,756	\$ 21,370,815	\$ 31,572,966	53.26%	75%



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

DISBURSEMENTS

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
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%

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

SOURCE	2014-2015 REVISED BUDGET	2014-2015 YTD RECEIVED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND \$	50,405,747	\$ 30,104,470	40.28%	59%
DEBT SERVICE FUND \$	3,404,899	\$ 1,705,186	0.00%	59%
PLANT FUND \$	500,000	\$ 352	N/A	59%
AUXILIARY FUND \$	11,996,087	\$ 6,090,958	49.23%	59%
STUDENT FINANCIAL AID \$	47,149,700	\$ 30,943,290	34.37%	59%
TOTAL INCOME \$	113,456,433	\$ 68,844,256	39.32%	59%



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

DISBURSEMENTS	2014-2015 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,405,747	\$ 19,698,574	\$ 19,432,150	22.37%	59%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725	0.01%	59%
PLANT FUND	\$ 500,000	\$ 33,885	\$ 91,115	75.00%	59%
AUXILIARY FUND	\$ 11,996,087	\$ 5,009,028	\$ 2,590,464	36.65%	59%
STUDENT FINANCIAL AID	\$ 47,149,700	\$ 33,007,817	\$ -	29.99%	59%
TOTAL DISBURSEMENTS	\$ 113,456,433	\$ 58,259,479	\$ 25,008,454	26.61%	59%

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 2015
SOURCE OF FUNDS
PRIOR TO MID-YEAR BUDGET ADJUSTMENTS

	<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	\$ 50,438,607	\$	31,784,308	36.98%	50%
DEBT SERVICE FUND	\$ 3,404,899	\$	3,408,492	0.00%	50%
PLANT FUND	\$ 500,000	\$	404	N/A	50%
AUXILIARY FUND	\$ 12,022,539	\$	6,832,876	43.17%	50%
STUDENT FINANCIAL AID	\$ 47,149,700	\$	32,534,277	31.00%	50%
TOTAL INCOME	\$ 113,515,745	\$	74,560,357	34.32%	50%

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 2015
DISBURSEMENT OF FUNDS
PRIOR TO MID-YEAR BUDGET ADJUSTMENTS

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 50,438,607	\$ 25,258,252	\$ 17,469,329	15.29%	50%
DEBT SERVICE FUND	\$ 3,404,899	\$ 510,175	\$ 2,894,725	0.01%	50%
PLANT FUND	\$ 500,000	\$ 62,499	\$ 103,377	66.82%	50%
AUXILIARY FUND	\$ 12,022,539	\$ 5,609,267	\$ 2,227,920	34.81%	50%
STUDENT FINANCIAL AID	\$ 47,149,700	\$ 33,720,787	\$ -	28.48%	50%
TOTAL DISBURSEMENTS	\$ 113,515,745	\$ 65,160,980	\$ 22,695,351	22.60%	50%

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

SOURCE	2014-2015 REVISED BUDGET	2014-2015 YTD RECEIVED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
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

DISBURSEMENTS

	<u>2014-2015 REVISED BUDGET</u>	<u>2014-2015 YTD EXPENSED</u>	<u>2014-2015 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
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%

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

SOURCE OF FUNDS

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

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

DISBURSEMENT OF FUNDS

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

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

SOURCE	MAY REVISED BUDGET	2014-2015 YTD RECEIVED	FUNDS TO BE COLLECTED JUNE - AUG 2015	% TO BE COLLECTED JUNE - AUG 2015	% FUNDS 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

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

SOURCE					
	BUDGET	2014-2015 YTD RECEIVED	FUNDS TO BE COLLECTED JULY - AUG 2015	% TO BE COLLECTED JULY - AUG 2015	% FUNDS 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	\$ <u>47,160,855</u>	<u>35,626,888</u>	<u>(11,533,967)</u>	<u>24.5%</u>	<u>36.6%</u>
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

DISBURSEMENTS	JUNE REVISED BUDGET	SEPT - JUNE EXPENSED/ ENCUMBERED	JULY - AUG 2015 AVAILABLE BUDGET	JULY - AUG 2014 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

