

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

	2014-2015		2014-2015		% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
	REVISED BUDGET		YTD RECEIVED			
EDUCATIONAL & GENERAL FUND	\$ 50,420,508	\$	48,366,485		4.07%	0%
DEBT SERVICE FUND	\$ 3,404,899	\$	3,412,490		N/A	0%
PLANT FUND	\$ 300,000	\$	300,836		N/A	0%
AUXILIARY FUND	\$ 10,839,508	\$	10,079,759		7.01%	0%
STUDENT FINANCIAL AID	\$ 47,160,855	\$	37,252,655		21.01%	0%
TOTAL INCOME	\$ 112,125,770	\$	99,412,225		11.34%	0%

NAVARRO COLLEGE
2014-2016 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2015
DISBURSEMENT OF FUNDS
PRELIMINARY

	DISBURSEMENTS		2014-2015		2014-2015		2014-2015		%	
	REVISED BUDGET	YTD EXPENSED	OBLIGATED	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING	REMAINING
EDUCATIONAL & GENERAL FUND	\$ 50,420,508	\$ 45,895,184	\$ 915,962	7.16%	0%					
DEBT SERVICE FUND	\$ 3,404,899	\$ 3,119,776	\$ -	8.38%	0%					
PLANT FUND	\$ 300,000	\$ 187,040	\$ 65,876	15.69%	0%					
AUXILIARY FUND	\$ 10,839,508	\$ 10,086,213	\$ 64,720	6.38%	0%					
STUDENT FINANCIAL AID	\$ 47,160,855	\$ 49,866,247	\$ -	-5.74%	0%					
TOTAL DISBURSEMENTS	\$ 112,125,770	\$ 109,154,460	\$ 1,043,558	1.72%	0%					