

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

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

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

	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%