

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 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET REMAINING	% OF FISCAL YEAR 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%