

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

	SOURCE	JULY REVISED BUDGET	2014-2015 YTD RECEIVED	FUNDS TO BE COLLECTED AUG 2015	% TO BE COLLECTED AUG 2015
EDUCATIONAL & GENERAL FUND		\$ 50,395,706	\$ 46,082,208	(4,313,498)	8.6%
DEBT SERVICE FUND		\$ 3,404,899	\$ 3,412,210	-	N/A
PLANT FUND		\$ 300,000	\$ 300,711	-	N/A
AUXILIARY FUND		\$ 10,839,508	\$ 8,105,669	(2,733,839)	25.2%
STUDENT FINANCIAL AID		\$ <u>47,160,855</u>	\$ <u>36,943,377</u>	(<u>10,217,478</u>)	<u>21.7%</u>
TOTAL INCOME		\$ 112,100,968	\$ 94,844,175	(17,256,793)	15.4%

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

	JULY REVISED BUDGET	SEPT - JULY EXPENSED/ ENCUMBERED	AUG-2015 AVAILABLE BUDGET	AUG-2014 EXPENDITURES
DISBURSEMENTS				
EDUCATIONAL & GENERAL FUND	50,395,706	46,074,355	4,321,351	2,170,049
DEBT SERVICE FUND	3,404,899	3,404,899	0	-8,170
PLANT FUND	300,000	246,948	53,052	-278,854
AUXILIARY FUND	10,839,508	8,686,185	2,153,323	2,522,797
STUDENT FINANCIAL AID	<u>47,160,855</u>	<u>37,134,438</u>	<u>10,026,417</u>	<u>16,746,927</u>
TOTAL DISBURSEMENTS	\$ 112,100,968	\$ 95,546,825	\$ 16,554,143	\$ 21,152,749