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

TOTAL INCOME	STUDENT FINANCIAL AID	AUXILIARY FUND	PLANT FUND	DEBT SERVICE FUND	EDUCATIONAL & GENERAL FUND \$	
49	€	₩	€9	₩	€9	1
113,515,745	47,149,700	12,022,539	500,000	3,404,899	50,438,607	2014-2015 REVISED BUDGET
49	4	€	4	4	₩.	
74,560,357	32,534,277	6,832,876	404	3,408,492	31,784,308	2014-2015 YTD RECEIVED
34.32%	31.00%	43.17%	N/A	0.00%	36.98%	% OF BUDGET
50%	50%	50%	50%	50%	50%	% OF FISCAL YEAR REMAINING

NAVARRO COLLEGE 2014-2015 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 2015

PRIOR TO MID-YEAR BUDGET ADJUSTMENTS DISBURSEMENT OF FUNDS

	2014-2015 REVISED BUDGET	0 8	2014-2015 YTD EXPENSED	1	2014-2015 OBLIGATED	% OF BUDGET	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND \$	50,438,607 \$	307 \$	25,258,252	49	17,469,329	15.29%	50%
DEBT SERVICE FUND \$	3,404,899 \$	\$	510,175	49	2,894,725	0.01%	50%
PLANT FUND \$	500,0	500,000 \$	62,499	49	103,377	66.82%	50%
AUXILIARY FUND \$	12,022,539 \$	539 \$	5,609,267	40	2,227,920	34.81%	50%
STUDENT FINANCIAL AID \$	47,149,700 \$	700 \$	33,720,787	49		28.48%	50%
TOTAL DISBURSEMENTS \$	113,515,745 \$	745 \$	65,160,980	49	22,695,351	22.60%	50%