

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

PRIOR TO MID-YEAR BUDGET ADJUSTMENTS

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

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

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