NAVARRO COLLEGE 2014-2015 BUDGET REPORT FOR MONTH ENDING MARCH 31, 2015 SOURCE OF FUNDS AFTER MID-YEAR BUDGET ADJUSTMENTS

TOTAL INCOME	STUDENT FINANCIAL AID	AUXILIARY FUND	PLANT FUND	DEBT SERVICE FUND	EDUCATIONAL & GENERAL FUND \$	SOURCE
57	67	(5)	₩	↔	₩	1
112,152,437	47,160,855	10,842,739	300,000	3,404,899	50,443,944	2014-2015 REVISED BUDGET
49	⇔	49	₩	4	49	
79,338,485	34,300,573	6,963,510	452	3,410,000	34,663,950	2014-2015 YTD RECEIVED
29.26%	27.27%	35.78%	N/A	0.00%	31.28%	% OF BUDGET
42%	42%	42%	42%	42%	42%	% OF FISCAL YEAR REMAINING

NAVARRO COLLEGE 2014-2015 BUDGET REPORT FOR MONTH ENDING MARCH 31, 2015 DISBURSEMENT OF FUNDS AFTER MID-YEAR BUDGET ADJUSTMENTS

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DISBURSEMENTS	1	2014-2015 REVISED BUDGET		2014-2015 YTD EXPENSED		2014-2015 OBLIGATED	% OF BUDGET	% OF FISCAL YEAR REMAINING
EDUCATIONAL & GENERAL FUND \$	€9	50,443,944 \$ 28,648,457	49	28,648,457	49	13,238,529	16.96%	42%
DEBT SERVICE FUND	€9	3,404,899	49	510,175	€9	2,894,725	0.01%	42%
PLANT FUND	₩	300,000	49	91,119	€9	74,758	44.71%	42%
AUXILIARY FUND	49	10,842,739 \$	49	6,114,670	(A)	1,237,248	32.20%	42%
STUDENT FINANCIAL AID	₩	47,160,855 \$ 34,953,160	49	34,953,160	40		25.89%	42%
TOTAL DISBURSEMENTS	₩	112,152,437 \$ 70,317,581	49	70,317,581	€9	17,445,260	21.75%	4 2%