

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 2014
SOURCE OF FUNDS

	<u>2013-2014 REVISED BUDGET</u>		<u>2013-2014 YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,283,423	\$	29,030,918	43.39%	50%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,409,628	-0.17%	50%
PLANT FUND	\$ 2,865,327	\$	2,074,654	27.59%	50%
AUXILIARY FUND	\$ 12,366,876	\$	8,480,351	31.43%	50%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	25,149,570	47.59%	50%
TOTAL INCOME	\$ 117,902,946	\$	68,145,121	42.20%	50%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 2014
DISBURSEMENT OF FUNDS

	<u>2013-2014 REVISED BUDGET</u>	<u>2013-2014 YTD EXPENSED</u>	<u>2013-2014 OBLIGATED</u>	<u>% OF BUDGET REMAINING</u>	<u>% OF FISCAL YEAR REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 51,283,423	\$ 26,125,892	\$ 16,570,619	16.74%	50%
DEBT SERVICE FUND	\$ 3,403,907	\$ 547,354	\$ 2,857,004	0.00%	50%
PLANT FUND	\$ 2,865,327	\$ 1,604,263	\$ 89,038	40.90%	50%
AUXILIARY FUND	\$ 12,366,876	\$ 6,058,401	\$ 2,238,490	32.91%	50%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 29,062,761	-	39.43%	50%
TOTAL DISBURSEMENTS	\$ 117,902,946	\$ 63,398,671	\$ 21,755,151	27.78%	50%