

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 51,160,245	\$	34,854,971	31.87%	33%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,413,975	-0.30%	33%
PLANT FUND	\$ 2,379,723	\$	2,427,867	-2.02%	33%
AUXILIARY FUND	\$ 11,933,551	\$	8,695,363	27.14%	33%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	34,037,737	29.06%	33%
TOTAL INCOME	\$ 116,860,839	\$	83,429,913	28.61%	33%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 51,160,245	\$ 32,992,355	\$ 11,539,989	12.96%	33%
DEBT SERVICE FUND	\$ 3,403,907	\$ 1,196,332	\$ 2,208,025	0.00%	33%
PLANT FUND	\$ 2,379,723	\$ 2,244,559	\$ 39,529	4.02%	33%
AUXILIARY FUND	\$ 11,933,551	\$ 7,075,984	\$ 1,426,472	28.75%	33%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 33,943,437	-	29.26%	33%
TOTAL DISBURSEMENTS	\$ 116,860,839	\$ 77,452,667	\$ 15,214,015	20.70%	33%