

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FRO MONTH ENDING MARCH 31, 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	\$ 51,154,896	\$	31,590,730	38.24%	42%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,411,857	-0.23%	42%
PLANT FUND	\$ 2,379,723	\$	2,365,158	0.61%	42%
AUXILIARY FUND	\$ 11,933,551	\$	8,598,682	27.95%	42%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	28,302,519	41.02%	42%
TOTAL INCOME	\$ 116,855,490	\$	74,268,946	36.44%	42%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FRO MONTH ENDING MARCH 31, 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	\$ 51,154,896	\$ 29,567,058	\$ 13,757,900	15.31%	42%
DEBT SERVICE FUND	\$ 3,403,907	\$ 547,354	\$ 2,857,004	0.00%	42%
PLANT FUND	\$ 2,379,723	\$ 2,241,534	\$ 42,693	4.01%	42%
AUXILIARY FUND	\$ 11,933,551	\$ 6,539,242	\$ 1,848,360	29.71%	42%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 33,571,209	-	30.04%	42%
TOTAL DISBURSEMENTS	\$ 116,855,490	\$ 72,466,397	\$ 18,505,957	22.15%	42%