

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 2013
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				
Student Income	21,583,323	\$ 11,445,567	46.97%	
Local Appropriations	3,126,621	635,295	79.68%	
State Funds	17,786,382	5,881,555	66.93%	
State Grant Projects	1,206,115	353,443	70.70%	
Federal Grant Projects	3,453,140	265,474	92.31%	
Other Local Income	<u>3,014,418</u>	<u>149,853</u>	95.03%	
Total	50,169,999	\$ 18,731,187	62.66%	75%
DEBT SERVICE FUND	3,403,907	\$ 1,703,797	49.95%	75%
PLANT FUND	2,952,137	\$ 1,573,986	46.68%	75%
AUXILIARY FUND	12,346,876	\$ 3,171,002	74.32%	75%
STUDENT FINANCIAL AID	47,983,413	\$ 10,667,632	77.77%	75%
TOTAL INCOME	116,856,332	\$ 35,847,604	69.32%	75%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 2013
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					
General Administration	\$ 2,128,466	\$ 490,669	\$ 1,176,807	21.66%	
Student Services	3,269,423	802,367	1,957,996	15.57%	
General Institutional	3,427,365	1,382,815	1,497,006	15.98%	
Instructional Administration	2,434,935	630,276	1,490,204	12.91%	
Staff Benefits	5,696,290	1,429,657	4,183,679	1.46%	
Resident Instruction:					
Academic	8,705,632	2,273,688	3,888,551	29.22%	
Career	6,775,003	1,674,351	3,247,554	27.35%	
Planetarium	221,574	63,369	131,329	12.13%	
Museum	205,946	38,704	106,486	29.50%	
Library	502,958	141,385	174,926	37.11%	
Community Services	51,017	1,143	720	96.35%	
Plant Maintenance & Operations	5,641,272	760,398	3,222,198	29.40%	
Appropriations	6,706,017	3,202,397	3,221,505	4.21%	
State Grant Projects	1,140,620	75,420	157,578	79.57%	
Federal Grant Projects	3,225,410	430,306	736,360	63.83%	
Local Grant Projects	38,071	8,220	27,709	5.63%	
Total	\$ 50,169,999	\$ 13,405,165	\$ 25,220,608	23.01%	75%
DEBT SERVICE FUND	\$ 3,403,907	\$ 547,354	\$ 2,856,954	-0.01%	75%
PLANT FUND	\$ 2,952,137	\$ 1,029,220	\$ 569,228	45.85%	75%
AUXILIARY FUND	\$ 12,346,876	\$ 2,724,931	\$ 3,475,212	49.78%	75%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 10,654,171	\$ -	77.80%	75%
TOTAL DISBURSEMENTS	\$ 116,856,332	\$ 28,360,841	\$ 32,122,002	48.24%	75%