

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING JUNE 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	\$ 51,304,742	\$	40,133,139	21.77%	17%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,415,467	0.00%	17%
PLANT FUND	\$ 2,379,723	\$	2,428,077	N/A	17%
AUXILIARY FUND	\$ 11,933,551	\$	9,152,066	23.31%	17%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	35,230,387	26.58%	17%
TOTAL INCOME	\$ 117,005,336	\$	90,359,136	22.77%	17%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING JUNE 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	\$ 51,304,742	\$ 39,243,660	\$ 6,788,720	10.28%	17%
DEBT SERVICE FUND	\$ 3,403,907	\$ 3,404,307	\$ -	0.00%	17%
PLANT FUND	\$ 2,379,723	\$ 2,246,457	\$ 38,586	3.98%	17%
AUXILIARY FUND	\$ 11,933,551	\$ 8,373,070	\$ 826,176	22.91%	17%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 35,230,971	\$ -	26.58%	17%
TOTAL DISBURSEMENTS	\$ 117,005,336	\$ 88,498,465	\$ 7,653,482	17.82%	17%