

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 51,290,245	\$	37,790,673	26.32%	25%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,415,067	0.00%	25%
PLANT FUND	\$ 2,379,723	\$	2,428,007	N/A	25%
AUXILIARY FUND	\$ 11,933,551	\$	8,920,777	25.25%	25%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	34,199,002	28.73%	25%
TOTAL INCOME	\$ 116,990,839	\$	86,753,526	25.85%	25%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 51,290,245	\$ 36,308,631	\$ 8,722,670	12.20%	25%
DEBT SERVICE FUND	\$ 3,403,907	\$ 3,404,307	\$ 50	0.00%	25%
PLANT FUND	\$ 2,379,723	\$ 2,246,457	\$ 38,586	3.98%	25%
AUXILIARY FUND	\$ 11,933,551	\$ 7,793,823	\$ 1,036,233	26.01%	25%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 34,860,343	\$ -	27.35%	25%
TOTAL DISBURSEMENTS	\$ 116,990,839	\$ 84,613,561	\$ 9,797,539	19.31%	25%