NAVARRO COLLEGE 2013-2014 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2014 SOURCE OF FUNDS

	_	2013-2014 REVISED BUDGET	2013-2014 YTD RECEIVED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
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

	 2013-2014 REVISED BUDGET	2013-2014 YTD EXPENSED	2013-2014 OBLIGATED	% OF BUDGET REMAINING	% OF FISCAL YEAR REMAINING
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%