

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING JULY 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	\$ 51,312,693	\$	42,014,855	18.12%	8%
DEBT SERVICE FUND	\$ 3,403,907	\$	3,415,879	0.00%	8%
PLANT FUND	\$ 2,379,723	\$	2,690,672	N/A	8%
AUXILIARY FUND	\$ 11,933,551	\$	9,408,480	21.16%	8%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	35,498,335	26.02%	8%
TOTAL INCOME	\$ 117,013,287	\$	93,028,221	20.50%	8%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING JULY 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	\$ 51,312,693	\$ 42,645,372	\$ 4,279,313	8.55%	8%
DEBT SERVICE FUND	\$ 3,403,907	\$ 3,404,307	\$ -	0.00%	8%
PLANT FUND	\$ 2,379,723	\$ 2,445,620	\$ 38,586	-4.39%	8%
AUXILIARY FUND	\$ 11,933,551	\$ 8,964,357	\$ 579,203	20.03%	8%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 36,307,801	\$ -	24.33%	8%
TOTAL DISBURSEMENTS	\$ 117,013,287	\$ 93,767,457	\$ 4,897,102	15.68%	8%