

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 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	\$ 50,205,073	\$	24,012,199	52.17%	67%
DEBT SERVICE FUND	\$ 3,403,907	\$	1,704,939	49.91%	67%
PLANT FUND	\$ 2,952,137	\$	1,574,191	46.68%	67%
AUXILIARY FUND	\$ 12,356,876	\$	4,120,131	66.66%	67%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	10,814,312	77.46%	67%
TOTAL INCOME	\$ 116,901,406	\$	42,225,772	63.88%	67%

NAVARRO COLLEGE
2013-2014 BUDGET REPORT FOR MONTH ENDING DECEMBER, 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	\$ 50,205,073	\$ 16,631,196	\$ 22,145,960	22.76%	67%
DEBT SERVICE FUND	\$ 3,403,907	\$ 547,354	\$ 2,856,954	0.00%	67%
PLANT FUND	\$ 2,952,137	\$ 1,325,010	\$ 309,335	44.64%	67%
AUXILIARY FUND	\$ 12,356,876	\$ 3,412,260	\$ 3,074,031	47.51%	67%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 11,450,072	-	76.16%	67%
TOTAL DISBURSEMENTS	\$ 116,901,406	\$ 33,365,892	\$ 28,386,280	47.18%	67%