

**NAVARRO COLLEGE**  
**2013-2014 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 51,277,586	\$	27,460,680	46.45%	58%
DEBT SERVICE FUND	\$ 3,403,907	\$	1,706,082	49.88%	58%
PLANT FUND	\$ 2,865,327	\$	2,074,406	27.60%	58%
AUXILIARY FUND	\$ 12,356,876	\$	7,635,268	38.21%	58%
STUDENT FINANCIAL AID	\$ 47,983,413	\$	17,635,859	63.25%	58%
TOTAL INCOME	\$ 117,887,109	\$	56,512,295	52.06%	58%

**NAVARRO COLLEGE**  
**2013-2014 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 51,277,586	\$ 20,351,555	\$ 19,715,361	21.86%	58%
DEBT SERVICE FUND	\$ 3,403,907	\$ 547,354	\$ 2,856,954	0.00%	58%
PLANT FUND	\$ 2,865,327	\$ 1,568,524	\$ 101,500	41.72%	58%
AUXILIARY FUND	\$ 12,356,876	\$ 5,300,942	\$ 2,721,684	35.08%	58%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 28,156,728	-	41.32%	58%
TOTAL DISBURSEMENTS	\$ 117,887,109	\$ 55,925,103	\$ 25,395,499	31.02%	58%