

**NAVARRO COLLEGE**  
**2012-2013 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 2012**  
**SOURCE OF FUNDS**

	<u>2012-2013 AMENDED BUDGET AMT</u>	<u>2012-2013 RECEIVED</u>	<u>% OF 2012-2013 BUDGET EARNED</u>	<u>% OF 2011 - 2012 BUDGET EARNED</u>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 23,001,936	\$ 14,943,377	64.97%	56.13%
Local Appropriations	3,136,300	858,181	27.36%	11.21%
State Funds	16,962,894	7,380,983	43.51%	34.00%
State Grant Projects	753,484	465,740	61.81%	70.57%
Federal Grant Projects	3,209,978	529,432	16.49%	4.13%
Other Local Income	<u>1,405,111</u>	<u>182,761</u>	13.01%	31.93%
<b>Total</b>	<b>\$ 48,469,703</b>	<b>\$ 24,360,474</b>	<b>50.26%</b>	<b>42.46%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,398,655</b>	<b>\$ 1,702,439</b>	<b>50.09%</b>	<b>50.07%</b>
<b>PLANT FUND</b>	<b>\$ 7,285,510</b>	<b>\$ 242,088</b>	<b>3.32%</b>	<b>265.13%</b>
<b>AUXILIARY FUND</b>	<b>\$ 12,487,047</b>	<b>\$ 4,106,364</b>	<b>32.88%</b>	<b>29.13%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 51,415,037</b>	<b>\$ 15,008,734</b>	<b>29.19%</b>	<b>36.56%</b>
<b>TOTAL INCOME</b>	<b>\$ 123,055,952</b>	<b>\$ 45,420,099</b>	<b>36.91%</b>	<b>38.78%</b>