

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 2013
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>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 23,001,936	\$ 17,333,881	75.36%	83.55%
Local Appropriations	3,136,300	1,433,703	45.71%	45.65%
State Funds	16,962,894	7,481,347	44.10%	43.80%
State Grant Projects	753,484	470,527	62.45%	65.08%
Federal Grant Projects	3,214,458	669,219	20.82%	33.01%
Other Local Income	<u>1,405,111</u>	<u>243,082</u>	17.30%	49.93%
Total	\$ 48,474,183	\$ 27,631,759	57.00%	63.31%
DEBT SERVICE FUND	\$ 3,398,655	\$ 1,703,602	50.13%	50.13%
PLANT FUND	\$ 7,285,510	\$ 244,696	3.36%	282.81%
AUXILIARY FUND	\$ 12,487,047	\$ 7,601,875	60.88%	67.17%
STUDENT FINANCIAL AID	\$ 51,415,037	\$ 29,111,949	56.62%	62.59%
TOTAL INCOME	\$ 123,060,432	\$ 66,293,881	53.87%	63.45%