

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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	\$ 19,896,090	86.50%	95.16%
Local Appropriations	3,136,300	3,270,027	104.26%	103.68%
State Funds	16,962,894	13,885,833	81.86%	81.30%
State Grant Projects	791,963	577,789	72.96%	63.38%
Federal Grant Projects	3,215,283	1,552,555	48.29%	73.50%
Other Local Income	<u>1,418,907</u>	<u>497,063</u>	35.03%	113.16%
Total	\$ 48,527,283	\$ 39,679,357	81.77%	89.20%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,415,761	100.50%	100.51%
PLANT FUND	\$ 8,137,889	\$ 1,250,054	15.36%	211.43%
AUXILIARY FUND	\$ 12,487,091	\$ 9,147,037	73.25%	83.92%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 40,634,163	78.55%	80.07%
TOTAL INCOME	\$ 124,282,598	\$ 94,126,372	75.74%	88.07%