

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING OCTOBER 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>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 23,001,936	\$ 9,047,902	39.34%	44.05%
Local Appropriations	3,136,300	36,016	1.15%	1.47%
State Funds	16,962,894	4,227,262	24.92%	24.77%
State Grant Projects	680,881	437,916	64.32%	67.64%
Federal Grant Projects	1,819,836	58,513	3.22%	3.83%
Other Local Income	<u>1,298,736</u>	<u>129,451</u>	9.97%	16.84%
Total	\$ 46,900,583	\$ 13,937,060	29.72%	32.16%
DEBT SERVICE FUND	\$ 3,398,655	\$ 850,471	25.02%	25.04%
PLANT FUND	\$ 7,105,000	\$ 6,124	0.09%	265.03%
AUXILIARY FUND	\$ 12,389,533	\$ 3,011,429	24.31%	28.14%
STUDENT FINANCIAL AID	\$ 51,415,037	\$ 11,162,656	21.71%	28.24%
TOTAL INCOME	\$ 121,208,808	\$ 28,967,740	23.90%	30.10%