

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 17,433,418	75.79%	83.53%
Local Appropriations	3,136,300	3,078,802	98.17%	99.36%
State Funds	16,962,894	9,155,908	53.98%	53.58%
State Grant Projects	791,963	487,548	61.56%	52.70%
Federal Grant Projects	3,214,458	1,002,870	31.20%	49.14%
Other Local Income	<u>1,408,080</u>	<u>328,015</u>	23.30%	73.75%
Total	\$ 48,515,631	\$ 31,486,561	64.90%	71.23%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,413,267	100.43%	100.25%
PLANT FUND	\$ 8,137,889	\$ 248,281	3.05%	16.84%
AUXILIARY FUND	\$ 12,487,091	\$ 8,497,704	68.05%	77.20%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 33,617,979	64.99%	69.20%
TOTAL INCOME	\$ 124,270,946	\$ 77,263,792	62.17%	69.86%