

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING APRIL 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	\$ 18,946,515	82.37%	89.84%
Local Appropriations	3,136,300	3,134,822	99.95%	101.12%
State Funds	16,962,894	10,732,412	63.27%	62.82%
State Grant Projects	791,963	507,817	64.12%	53.71%
Federal Grant Projects	3,214,458	1,170,140	36.40%	59.07%
Other Local Income	<u>1,411,938</u>	<u>374,184</u>	26.50%	91.70%
Total	\$ 48,519,489	\$ 34,865,890	71.86%	78.54%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,414,968	100.48%	100.31%
PLANT FUND	\$ 8,137,889	\$ 249,296	3.06%	16.84%
AUXILIARY FUND	\$ 12,487,091	\$ 8,611,965	68.97%	78.37%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 39,648,387	76.64%	78.97%
TOTAL INCOME	\$ 124,274,804	\$ 86,790,506	69.84%	77.40%