

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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	\$ 17,354,567	75.45%	83.48%
Local Appropriations	3,136,300	2,748,303	87.63%	87.71%
State Funds	16,962,894	7,579,662	44.68%	44.35%
State Grant Projects	783,234	478,483	61.09%	67.44%
Federal Grant Projects	3,214,458	820,659	25.53%	43.08%
Other Local Income	<u>1,407,157</u>	<u>304,971</u>	21.67%	62.24%
Total	\$ 48,505,979	\$ 29,286,645	60.38%	66.89%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,411,024	100.36%	100.19%
PLANT FUND	\$ 7,607,790	\$ 246,609	3.24%	282.86%
AUXILIARY FUND	\$ 12,487,047	\$ 8,363,979	66.98%	74.40%
STUDENT FINANCIAL AID	\$ 51,415,037	\$ 31,539,161	61.34%	68.82%
TOTAL INCOME	\$ 123,414,508	\$ 72,847,418	59.03%	69.65%