

**NAVARRO COLLEGE**  
**2012-2013 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 23,001,936	\$ 8,954,996	38.93%	43.54%
Local Appropriations	3,136,300	24,769	0.79%	0.97%
State Funds	16,962,894	2,262,375	13.34%	13.26%
State Grant Projects	419,177	436,728	104.19%	73.93%
Federal Grant Projects	1,820,101	17,840	0.98%	0.51%
Other Local Income	<u>1,298,736</u>	<u>88,588</u>	6.82%	7.49%
<b>Total</b>	<b>\$ 46,639,144</b>	<b>\$ 11,785,296</b>	<b>25.27%</b>	<b>27.38%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,398,655</b>	<b>\$ 380</b>	<b>0.01%</b>	<b>0.02%</b>
<b>PLANT FUND</b>	<b>\$ 7,105,000</b>	<b>\$ 3,117</b>	<b>0.04%</b>	<b>250.05%</b>
<b>AUXILIARY FUND</b>	<b>\$ 12,388,767</b>	<b>\$ 2,718,999</b>	<b>21.95%</b>	<b>25.86%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 51,415,037</b>	<b>\$ 908,724</b>	<b>1.77%</b>	<b>16.58%</b>
<b>TOTAL INCOME</b>	<b>\$ 120,946,603</b>	<b>\$ 15,416,516</b>	<b>12.75%</b>	<b>21.74%</b>