

**NAVARRO COLLEGE**  
**2012-2013 BUDGET REPORT FOR MONTH ENDING MAY 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 23,001,936	\$ 19,729,225	85.77%	94.89%
Local Appropriations	3,136,300	3,225,273	102.84%	102.56%
State Funds	16,962,894	12,309,078	72.56%	72.06%
State Grant Projects	791,963	542,263	68.47%	56.50%
Federal Grant Projects	3,214,458	1,355,426	42.17%	65.44%
Other Local Income	<u>1,416,938</u>	<u>453,882</u>	32.03%	102.12%
<b>Total</b>	<b>\$ 48,524,489</b>	<b>\$ 37,615,147</b>	<b>77.52%</b>	<b>85.00%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,398,655</b>	<b>\$ 3,415,371</b>	<b>100.49%</b>	<b>100.34%</b>
<b>PLANT FUND</b>	<b>\$ 8,137,889</b>	<b>\$ 749,825</b>	<b>9.21%</b>	<b>47.68%</b>
<b>AUXILIARY FUND</b>	<b>\$ 12,487,091</b>	<b>\$ 8,861,093</b>	<b>70.96%</b>	<b>80.72%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 51,731,680</b>	<b>\$ 39,892,609</b>	<b>77.11%</b>	<b>79.44%</b>
<b>TOTAL INCOME</b>	<b>\$ 124,279,804</b>	<b>\$ 90,534,045</b>	<b>72.85%</b>	<b>81.19%</b>