

**NAVARRO COLLEGE**  
**2012-2013 BUDGET REPORT FOR MONTH ENDING NOVEMBER 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	\$ 12,103,054	52.62%	56.13%
Local Appropriations	3,136,300	461,156	14.70%	11.21%
State Funds	16,962,894	5,803,956	34.22%	34.00%
State Grant Projects	683,052	445,542	65.23%	70.57%
Federal Grant Projects	1,819,836	281,288	15.46%	4.13%
Other Local Income	<u>1,393,833</u>	<u>131,953</u>	9.47%	31.93%
<b>Total</b>	<b>\$ 46,997,851</b>	<b>\$ 19,226,949</b>	<b>40.91%</b>	<b>42.46%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,398,655</b>	<b>\$ 1,701,240</b>	<b>50.06%</b>	<b>50.07%</b>
<b>PLANT FUND</b>	<b>\$ 7,135,510</b>	<b>\$ 8,835</b>	<b>0.12%</b>	<b>265.13%</b>
<b>AUXILIARY FUND</b>	<b>\$ 12,487,047</b>	<b>\$ 3,100,293</b>	<b>24.83%</b>	<b>29.13%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 51,415,037</b>	<b>\$ 14,599,171</b>	<b>28.39%</b>	<b>36.56%</b>
<b>TOTAL INCOME</b>	<b>\$ 121,434,100</b>	<b>\$ 38,636,488</b>	<b>31.82%</b>	<b>38.78%</b>