NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 2012
SOURCE OF FUNDS

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>2012-2013 AMENDED BUDGET AMT</th>
<th>2012-2013 BUDGET RECEIVED</th>
<th>% OF 2012-2013 BUDGET EARNED</th>
<th>% OF 2011 - 2012 BUDGET EARNED</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>EDUCATIONAL &amp; GENERAL FUND</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Student Income</td>
<td>$23,001,936</td>
<td>$14,943,377</td>
<td>64.97%</td>
<td>56.13%</td>
</tr>
<tr>
<td>Local Appropriations</td>
<td>3,136,300</td>
<td>858,181</td>
<td>27.36%</td>
<td>11.21%</td>
</tr>
<tr>
<td>State Funds</td>
<td>16,962,894</td>
<td>7,380,983</td>
<td>43.51%</td>
<td>34.00%</td>
</tr>
<tr>
<td>State Grant Projects</td>
<td>753,484</td>
<td>465,740</td>
<td>61.81%</td>
<td>70.57%</td>
</tr>
<tr>
<td>Federal Grant Projects</td>
<td>3,209,978</td>
<td>529,432</td>
<td>16.49%</td>
<td>4.13%</td>
</tr>
<tr>
<td>Other Local Income</td>
<td>1,405,111</td>
<td>182,761</td>
<td>13.01%</td>
<td>31.93%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$48,469,703</td>
<td>$24,360,474</td>
<td>50.26%</td>
<td>42.46%</td>
</tr>
<tr>
<td><strong>DEBT SERVICE FUND</strong></td>
<td>$3,398,655</td>
<td>$1,702,439</td>
<td>50.09%</td>
<td>50.07%</td>
</tr>
<tr>
<td><strong>PLANT FUND</strong></td>
<td>$7,285,510</td>
<td>$242,088</td>
<td>3.32%</td>
<td>265.13%</td>
</tr>
<tr>
<td><strong>AUXILIARY FUND</strong></td>
<td>$12,487,047</td>
<td>$4,106,364</td>
<td>32.88%</td>
<td>29.13%</td>
</tr>
<tr>
<td><strong>STUDENT FINANCIAL AID</strong></td>
<td>$51,415,037</td>
<td>$15,008,734</td>
<td>29.19%</td>
<td>36.56%</td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td>$123,055,952</td>
<td>$45,420,099</td>
<td>36.91%</td>
<td>38.78%</td>
</tr>
</tbody>
</table>