

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2013
SOURCE OF FUNDS

	<u>2013-2014 AMENDED BUDGET AMT</u>	<u>2013-2014 RECEIVED</u>	<u>% OF 2013-2014 BUDGET EARNED</u>	<u>% OF 2012 - 2013 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 21,583,323	\$ 8,748,562	40.53%	38.93%
Local Appropriations	3,126,621	23,000	0.74%	0.79%
State Funds	17,786,382	2,067,139	11.62%	13.34%
State Grant Projects	1,181,698	251,869	21.31%	104.19%
Federal Grant Projects	2,518,498	0	0.00%	0.98%
Other Local Income	<u>2,980,770</u>	<u>18,528</u>	0.62%	6.82%
Total	\$ 49,177,292	\$ 11,109,098	22.59%	25.27%
DEBT SERVICE FUND	\$ 3,403,907	\$ -	0.00%	0.01%
PLANT FUND	\$ 2,945,018	\$ 500,000	16.98%	0.04%
AUXILIARY FUND	\$ 12,346,876	\$ 2,803,425	22.71%	21.95%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 2,680,866	5.59%	1.77%
TOTAL INCOME	\$ 115,856,506	\$ 17,093,389	14.75%	12.75%

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2013
DISBURSEMENT OF FUNDS

	<u>2013-2014 AMENDED BUDGET AMT</u>	<u>2013-2014 EXPENDED</u>	<u>2013-2014 OBLIGATED</u>	<u>% OF 2013-2014 BUDGET EXPENDED</u>	<u>% OF 2012 - 2013 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 2,105,703	\$ 133,329	\$ 1,650,179	84.70%	71.13%
Student Services	3,262,386	223,736	2,248,409	75.78%	77.36%
General Institutional	3,486,010	514,443	1,715,526	63.97%	67.69%
Instructional Administration	2,456,214	168,472	(152,605)	0.65%	74.83%
Staff Benefits	5,621,605	485,505	4,457,894	87.94%	35.13%
Resident Instruction:					
Academic	8,695,131	737,210	5,385,087	70.41%	67.81%
Career	6,762,903	360,549	3,531,304	57.55%	62.56%
Planetarium	221,574	16,179	145,152	72.81%	77.83%
Museum	205,946	11,070	115,323	61.37%	74.14%
Library	499,143	79,943	(18,975)	12.21%	80.09%
Community Services	51,017	360	(360)	0.00%	4.87%
Plant Maintenance & Operations	5,642,188	181,669	523,034	12.49%	70.92%
Appropriations	6,719,276	500,443	4,923,458	80.72%	4.76%
State Grant Projects	1,116,203	15,728	(7,391)	0.75%	56.21%
Federal Grant Projects	2,290,768	88,970	6,658	4.17%	53.36%
Local Grant Projects	41,225	3,077	(3,037)	0.10%	96.82%
Total	\$ 49,177,292	\$ 3,520,683	\$ 24,519,656	57.02%	55.53%
DEBT SERVICE FUND	\$ 3,403,907	\$ 400	\$ 3,403,907	100.01%	46.04%
PLANT FUND	\$ 2,945,018	\$ 608,736	\$ 1,291,749	64.53%	27.29%
AUXILIARY FUND	\$ 12,346,876	\$ 927,656	\$ 1,861,795	22.59%	44.61%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 5,570,613	\$ -	11.61%	10.62%
TOTAL DISBURSEMENTS	\$ 115,856,506	\$ 10,628,088	\$ 31,077,107	36.00%	33.40%