

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING JULY 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>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 23,001,936	\$ 19,849,446	86.29%	95.24%
Local Appropriations	3,136,300	3,300,758	105.24%	104.86%
State Funds	16,962,894	15,462,527	91.16%	90.53%
State Grant Projects	791,963	597,621	75.46%	61.71%
Federal Grant Projects	3,209,583	1,709,091	53.25%	79.08%
Other Local Income	<u>1,418,907</u>	<u>578,645</u>	40.78%	128.89%
Total	\$ 48,521,583	\$ 41,498,088	85.53%	93.15%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,416,164	100.52%	100.52%
PLANT FUND	\$ 8,137,889	\$ 1,250,096	15.36%	211.55%
AUXILIARY FUND	\$ 12,487,091	\$ 9,457,225	75.74%	86.47%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 41,157,352	79.56%	84.39%
TOTAL INCOME	\$ 124,276,898	\$ 96,778,925	77.87%	91.87%

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING JULY 31, 2013
DISBURSEMENT OF FUNDS

	<u>2012-2013 AMENDED BUDGET AMT</u>	<u>2012-2013 EXPENDED</u>	<u>2012-2013 OBLIGATED</u>	<u>% OF 2012-2013 BUDGET EXPENDED</u>	<u>% OF 2011 - 2012 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 2,158,646	\$ 1,811,224	\$ 172,115	91.88%	86.01%
Student Services	3,362,753	2,772,079	322,661	92.03%	90.92%
General Institutional	4,070,245	3,159,886	154,211	81.42%	90.43%
Instructional Administration	2,311,048	1,942,607	196,471	92.56%	92.88%
Staff Benefits	4,885,325	4,264,111	356,031	94.57%	101.66%
Resident Instruction:					
Academic	8,628,594	7,609,319	443,328	93.33%	94.07%
Career	6,520,244	5,386,797	571,650	91.38%	88.41%
Planetarium	239,845	218,909	15,913	97.91%	100.86%
Museum	171,297	153,410	17,327	99.67%	98.09%
Library	543,236	488,348	23,925	94.30%	97.06%
Community Services	45,952	36,933	803	82.12%	36.70%
Plant Maintenance & Operations	5,553,041	3,154,896	1,549,166	84.71%	75.59%
Appropriations	6,270,425	6,353,879	235,688	105.09%	85.85%
State Grant Projects	713,473	380,001	47,592	59.93%	42.77%
Federal Grant Projects	3,012,044	1,643,167	403,766	67.96%	91.38%
Local Grant Projects	35,415	32,252	3,004	99.55%	100.00%
Total	\$ 48,521,583	\$ 39,407,818	\$ 4,513,651	90.52%	88.97%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,093,457	\$ 0	91.02%	100.01%
PLANT FUND	\$ 8,137,889	\$ 6,781,673	\$ 1,583,564	102.79%	60.33%
AUXILIARY FUND	\$ 12,487,091	\$ 9,561,759	\$ 682,827	82.04%	95.47%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 38,239,210	\$ 0	73.92%	75.44%
TOTAL DISBURSEMENTS	\$ 124,276,898	\$ 97,083,917	\$ 6,780,042	83.57%	82.55%