

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

PRELIMINARY

	<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	\$ 19,872,902	86.40%	95.30%
Local Appropriations	3,136,300	3,328,810	106.14%	106.73%
State Funds	16,962,894	17,038,965	100.45%	99.95%
State Grant Projects	795,592	612,620	77.00%	67.72%
Federal Grant Projects	3,209,583	1,766,485	55.04%	91.04%
Other Local Income	<u>1,426,178</u>	<u>637,630</u>	44.71%	143.71%
Total	\$ 48,532,483	\$ 43,257,412	89.13%	97.67%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,416,164	100.52%	100.54%
PLANT FUND	\$ 8,137,889	\$ 2,650,096	32.56%	211.65%
AUXILIARY FUND	\$ 12,487,091	\$ 11,771,017	94.27%	108.50%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 55,652,640	107.58%	96.55%
TOTAL INCOME	\$ 124,287,798	\$ 116,747,329	93.93%	101.47%

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

PRELIMINARY

	<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	\$ 2,004,810	\$ 6,460	93.17%	87.91%
Student Services	3,362,753	3,100,779	30,665	93.12%	91.60%
General Institutional	4,070,245	3,348,010	54,855	83.60%	91.94%
Instructional Administration	2,310,544	2,147,415	4,293	93.13%	93.26%
Staff Benefits	4,885,325	4,778,149	207,758	102.06%	96.53%
Resident Instruction:					
Academic	8,629,098	8,294,905	7,286	96.21%	93.79%
Career	6,527,515	5,880,862	147,740	92.36%	87.93%
Planetarium	239,845	235,993	0	98.39%	100.88%
Museum	171,297	171,734	0	100.26%	98.55%
Library	543,236	534,668	891	98.59%	99.59%
Community Services	45,952	39,321	0	85.57%	36.81%
Plant Maintenance & Operations	5,553,041	3,581,935	1,266,229	87.31%	78.41%
Appropriations	6,270,425	7,753,879	235,688	127.42%	85.85%
State Grant Projects	717,102	438,793	2,124	61.49%	50.35%
Federal Grant Projects	3,012,044	2,026,110	7,151	67.50%	92.43%
Local Grant Projects	35,415	35,371	0	99.88%	96.21%
Total	\$ 48,532,483	\$ 44,372,734	\$ 1,971,140	95.49%	89.03%
DEBT SERVICE FUND	\$ 3,398,655	\$ 3,093,457	\$ 0	91.02%	100.01%
PLANT FUND	\$ 8,137,889	\$ 7,511,810	\$ 910,486	103.49%	60.52%
AUXILIARY FUND	\$ 12,487,091	\$ 11,398,963	\$ 249,528	93.28%	114.75%
STUDENT FINANCIAL AID	\$ 51,731,680	\$ 53,830,882	\$ 0	104.06%	103.37%
TOTAL DISBURSEMENTS	\$ 124,287,798	\$ 120,207,846	\$ 3,131,154	99.24%	97.69%