

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING OCTOBER 31, 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	\$ 8,845,258	40.98%	39.34%
Local Appropriations	3,126,621	36,143	1.16%	1.15%
State Funds	17,786,382	4,199,795	23.61%	24.92%
State Grant Projects	1,139,872	264,299	23.19%	64.32%
Federal Grant Projects	3,455,068	64,056	1.85%	3.22%
Other Local Income	<u>3,007,121</u>	<u>94,189</u>	3.13%	9.97%
Total	\$ 50,098,387	\$ 13,503,740	26.95%	29.72%
DEBT SERVICE FUND	\$ 3,403,907	\$ 851,760.00	25.02%	25.02%
PLANT FUND	\$ 2,950,371	\$ 1,625,527	55.10%	0.09%
AUXILIARY FUND	\$ 12,346,876	\$ 3,095,893	25.07%	24.31%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 6,367,123	13.27%	21.71%
TOTAL INCOME	\$ 116,782,954	\$ 25,444,043	21.79%	23.90%

NAVARRO COLLEGE
2012-2013 BUDGET REPORT FOR MONTH ENDING OCTOBER 31, 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	\$ 2,128,466	\$ 286,119	\$ 1,286,683	73.89%	74.71%
Student Services	3,269,423	535,609	2,154,303	82.27%	82.62%
General Institutional	3,502,050	989,393	1,494,877	70.94%	73.01%
Instructional Administration	2,463,435	394,260	1,586,202	80.39%	78.31%
Staff Benefits	5,621,605	949,490	4,366,353	94.56%	92.01%
Resident Instruction:					
Academic	8,695,131	1,515,506	4,566,059	69.94%	67.97%
Career	6,751,473	1,128,535	3,594,622	69.96%	66.96%
Planetarium	221,574	37,884	143,380	81.81%	79.08%
Museum	205,946	26,143	118,162	70.07%	85.08%
Library	502,958	116,243	189,061	60.70%	83.91%
Community Services	51,017	720	1,080	3.53%	7.95%
Plant Maintenance & Operations	5,641,272	514,319	3,430,151	69.92%	71.96%
Appropriations	6,704,251	1,500,443	4,923,458	95.82%	72.53%
State Grant Projects	1,074,377	55,112	172,022	21.14%	34.46%
Federal Grant Projects	3,227,338	263,607	860,296	34.82%	67.80%
Local Grant Projects	38,071	3,122	30,455	88.20%	97.31%
Total	\$ 50,098,387	\$ 8,316,505	\$ 28,917,164	74.32%	73.41%
DEBT SERVICE FUND	\$ 3,403,907	\$ 184,379	\$ 3,219,929	100.01%	95.37%
PLANT FUND	\$ 2,950,371	\$ 987,102	\$ 965,009	66.16%	27.70%
AUXILIARY FUND	\$ 12,346,876	\$ 2,058,313	\$ 3,860,952	47.94%	48.38%
STUDENT FINANCIAL AID	\$ 47,983,413	\$ 10,311,843	\$ -	21.49%	19.85%
TOTAL DISBURSEMENTS	\$ 116,782,954	\$ 21,858,142	\$ 36,963,054	50.37%	46.07%