

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING OCTOBER 31, 2011
SOURCE OF FUNDS

	<u>2011-2012 AMENDED BUDGET AMT</u>	<u>2011-2012 RECEIVED</u>	<u>% OF 2011-2012 BUDGET EARNED</u>	<u>% OF 2010 - 2011 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 21,705,200	\$ 9,561,399	44.05%	46.23%
Local Appropriations	3,029,902	44,399	1.47%	1.38%
State Funds	16,768,417	4,153,248	24.77%	23.30%
State Grant Projects	438,194	296,382	67.64%	55.99%
Federal Grant Projects	1,792,208	68,661	3.83%	2.77%
Other Local Income	<u>377,922</u>	<u>63,628</u>	16.84%	4.95%
Total	\$ 44,111,843	\$ 14,187,717	32.16%	30.80%
DEBT SERVICE FUND	\$ 2,356,416	\$ 590,094	25.04%	0.03%
PLANT FUND	\$ 200,000	\$ 530,054	265.03%	0.20%
AUXILIARY FUND	\$ 11,345,192	\$ 3,192,711	28.14%	30.38%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 15,828,775	28.24%	29.26%
TOTAL INCOME	\$ 114,062,492	\$ 34,329,351	30.10%	28.27%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING OCTOBER 31, 2011
DISBURSEMENT OF FUNDS

	<u>2011-2012 AMENDED BUDGET AMT</u>	<u>2011-2012 EXPENDED</u>	<u>2011-2012 OBLIGATED</u>	<u>% OF 2011-2012 BUDGET EXPENDED</u>	<u>% OF 2010 - 2011 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 2,055,956	\$ 294,904	\$ 1,232,659	74.30%	87.13%
Student Services	2,700,311	486,158	1,715,942	81.55%	80.97%
General Institutional	3,028,046	727,670	1,476,382	72.79%	71.47%
Instructional Administration	2,416,767	327,850	1,547,016	77.58%	88.11%
Staff Benefits	4,517,854	863,910	3,337,884	93.00%	90.35%
Resident Instruction:					
Academic	7,997,613	1,384,110	4,208,075	69.92%	69.01%
Career	5,856,381	741,842	3,173,578	66.86%	68.81%
Planetarium	239,441	39,918	153,623	80.83%	69.11%
Museum	182,646	21,400	89,808	60.89%	88.11%
Library	497,279	126,557	267,726	79.29%	75.73%
Community Services	35,530	0	0	0.00%	0.00%
Plant Maintenance & Operations	5,306,976	639,663	2,457,747	58.36%	65.42%
Appropriations	7,010,025	1,089,134	3,180,687	60.91%	63.19%
State Grant Projects	352,584	25,614	102,103	36.22%	40.63%
Federal Grant Projects	1,911,844	268,850	809,922	56.43%	69.35%
Local Grant Projects	2,590	2,590	0	100.00%	92.22%
Total	\$ 44,111,843	\$ 7,040,170	\$ 23,753,152	69.81%	72.39%
DEBT SERVICE FUND	\$ 2,356,416	\$ 53,835	\$ 2,302,881	100.01%	100.00%
PLANT FUND	\$ 200,000	\$ 109,662	\$ 64,767	87.21%	97.34%
AUXILIARY FUND	\$ 11,345,192	\$ 2,031,966	\$ 3,321,417	47.19%	48.20%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 8,889,896	\$ 0	15.86%	20.65%
TOTAL DISBURSEMENTS	\$ 114,062,492	\$ 18,125,529	\$ 29,442,217	41.70%	48.23%