

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 2012
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	\$ 18,135,332	83.55%	92.95%
Local Appropriations	3,029,902	1,383,207	45.65%	45.82%
State Funds	16,768,417	7,344,080	43.80%	42.74%
State Grant Projects	507,386	330,186	65.08%	53.89%
Federal Grant Projects	1,792,208	591,540	33.01%	22.84%
Other Local Income	<u>398,981</u>	<u>199,228</u>	49.93%	17.12%
Total	\$ 44,202,094	\$ 27,983,573	63.31%	63.64%
DEBT SERVICE FUND	\$ 2,356,416	\$ 1,181,369	50.13%	50.11%
PLANT FUND	\$ 200,000	\$ 565,623	282.81%	19.74%
AUXILIARY FUND	\$ 11,346,767	\$ 7,621,137	67.17%	67.89%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 35,081,391	62.59%	72.51%
TOTAL INCOME	\$ 114,154,318	\$ 72,433,093	63.45%	66.16%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 2012
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	\$ 2,026,156	\$ 743,476	\$ 880,795	80.17%	91.88%
Student Services	2,720,506	1,184,295	1,280,762	90.61%	88.74%
General Institutional	3,060,969	1,468,993	1,019,555	81.30%	81.38%
Instructional Administration	2,455,096	818,247	1,044,663	75.88%	90.98%
Staff Benefits	4,517,854	1,952,972	2,304,265	94.23%	91.99%
Resident Instruction:					
Academic	8,029,027	3,289,871	2,591,220	73.25%	70.92%
Career	5,871,672	2,145,729	2,316,731	76.00%	75.58%
Planetarium	239,441	101,383	97,082	82.89%	78.22%
Museum	182,646	63,180	81,015	78.95%	95.45%
Library	507,511	259,421	196,351	89.81%	86.27%
Community Services	35,530	0	0	0.00%	0.12%
Plant Maintenance & Operations	5,306,976	1,489,814	1,794,531	61.89%	70.31%
Appropriations	6,960,761	2,314,926	1,954,896	61.34%	65.03%
State Grant Projects	373,515	53,848	81,979	36.36%	33.31%
Federal Grant Projects	1,911,844	759,744	574,932	69.81%	73.83%
Local Grant Projects	2,590	2,590	0	100.00%	94.38%
Total	\$ 44,202,094	\$ 16,648,489	\$ 16,218,777	74.36%	76.36%
DEBT SERVICE FUND	\$ 2,356,416	\$ 625,708	\$ 1,731,008	100.01%	100.00%
PLANT FUND	\$ 200,000	\$ 262,792	\$ 130,310	196.55%	107.57%
AUXILIARY FUND	\$ 11,346,767	\$ 6,215,260	\$ 2,344,996	75.44%	64.80%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 31,866,089	\$ 0	56.85%	73.21%
TOTAL DISBURSEMENTS	\$ 114,154,318	\$ 55,618,338	\$ 20,425,091	66.61%	75.44%