

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING MAY 31, 2011
SOURCE OF FUNDS

	<u>2010-2011 AMENDED BUDGET AMT</u>	<u>2010-2011 RECEIVED</u>	<u>% OF 2010-2011 BUDGET EARNED</u>	<u>% OF 2009 - 2010 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 19,651,331	\$ 20,062,557	102.09%	110.73%
Local Appropriations	3,024,801	3,006,436	99.39%	99.45%
State Funds	16,017,456	11,302,669	70.56%	72.30%
State Grant Projects	811,373	458,316	56.49%	63.80%
Federal Grant Projects	2,913,165	1,380,389	47.38%	40.63%
Other Local Income	<u>1,724,265</u>	<u>358,743</u>	20.81%	24.02%
Total	\$ 44,142,391	\$ 36,569,110	82.84%	84.46%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,366,342	100.29%	100.47%
PLANT FUND	\$ 5,197,984	\$ 1,685,942	32.43%	16.14%
AUXILIARY FUND	\$ 10,769,631	\$ 8,935,219	82.97%	85.08%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 47,222,353	98.58%	115.98%
TOTAL INCOME	\$ 110,372,392	\$ 96,778,966	87.68%	89.26%

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING MAY 31, 2011
DISBURSEMENT OF FUNDS

	<u>2010-2011 AMENDED BUDGET AMT</u>	<u>2010-2011 EXPENDED</u>	<u>2010-2011 OBLIGATED</u>	<u>% OF 2010-2011 BUDGET EXPENDED</u>	<u>% OF 2009 - 2010 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,754,493	\$ 1,289,815	\$ 374,246	94.85%	92.82%
Student Services	2,678,171	1,890,515	540,681	90.78%	93.32%
General Institutional	3,029,469	2,104,677	575,642	88.47%	87.41%
Instructional Administration	2,223,778	1,542,878	471,825	90.60%	95.01%
Staff Benefits	4,452,371	3,158,297	984,936	93.06%	98.35%
Resident Instruction:					
Academic	7,589,232	5,875,561	1,038,008	91.10%	92.26%
Career	5,923,282	4,114,114	1,067,656	87.48%	91.73%
Planetarium	256,246	163,970	36,802	78.35%	85.39%
Museum	193,140	129,725	41,200	88.50%	88.33%
Library	510,706	373,539	110,088	94.70%	96.79%
Community Services	36,530	2,470	750	8.81%	1.75%
Plant Maintenance & Operations	5,036,425	3,020,527	950,453	78.85%	78.78%
Appropriations	6,930,112	4,570,540	227,563	69.24%	71.06%
State Grant Projects	744,289	247,982	80,861	44.18%	52.75%
Federal Grant Projects	2,750,081	1,590,643	496,328	75.89%	56.55%
Local Grant Projects	34,066	22,961	9,227	94.49%	104.71%
Total	\$ 44,142,391	\$ 30,098,214	\$ 7,006,266	84.06%	85.05%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,359,445	\$ 0	100.00%	102.50%
PLANT FUND	\$ 5,197,984	\$ 4,114,061	\$ 450,088	87.81%	70.17%
AUXILIARY FUND	\$ 10,769,631	\$ 7,167,434	\$ 991,075	75.75%	76.31%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 44,362,138	\$ 0	92.61%	123.35%
TOTAL DISBURSEMENTS	\$ 110,372,392	\$ 88,101,292	\$ 8,447,429	87.48%	95.63%