

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 21,732,899	\$ 19,525,388	89.84%	96.49%
Local Appropriations	3,029,902	3,063,933	101.12%	97.81%
State Funds	16,768,417	10,533,708	62.82%	61.55%
State Grant Projects	648,062	348,102	53.71%	54.30%
Federal Grant Projects	2,063,229	1,218,723	59.07%	46.18%
Other Local Income	450,603	413,192	91.70%	18.98%
Total	\$ 44,693,112	\$ 35,103,046	78.54%	76.87%
DEBT SERVICE FUND	\$ 2,356,416	\$ 2,363,751	100.31%	100.27%
PLANT FUND	\$ 3,359,598	\$ 565,886	16.84%	32.43%
AUXILIARY FUND	\$ 11,120,663	\$ 8,715,404	78.37%	81.74%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 44,268,468	78.97%	98.14%
TOTAL INCOME	\$ 117,588,830	\$ 91,016,555	77.40%	85.00%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 2,042,949	\$ 1,175,584	\$ 501,975	82.11%	93.31%
Student Services	2,936,095	1,815,553	727,663	86.62%	88.52%
General Institutional	3,226,713	2,090,190	622,607	84.07%	84.40%
Instructional Administration	2,162,811	1,306,744	613,395	88.78%	90.26%
Staff Benefits	4,517,854	3,060,574	1,345,176	97.52%	92.33%
Resident Instruction:					
Academic	8,248,921	5,499,317	1,820,228	88.73%	90.37%
Career	6,070,753	3,579,548	1,542,030	84.36%	86.65%
Planetarium	224,575	163,681	59,210	99.25%	78.80%
Museum	163,436	103,425	46,132	91.51%	93.65%
Library	523,621	367,993	111,366	91.55%	90.05%
Community Services	35,530	2,000	1,000	8.44%	0.10%
Plant Maintenance & Operations	5,279,237	2,406,575	1,270,970	69.66%	77.40%
Appropriations	6,765,383	4,272,354	229,188	66.54%	69.22%
State Grant Projects	522,095	84,186	49,685	25.64%	40.69%
Federal Grant Projects	1,970,549	1,201,866	333,473	77.91%	74.15%
Local Grant Projects	2,590	2,590	0	100.00%	94.52%
Total	\$ 44,693,112	\$ 27,132,180	\$ 9,274,098	81.46%	82.91%
DEBT SERVICE FUND	\$ 2,356,416	\$ 1,031,457	\$ 1,325,259	100.01%	100.00%
PLANT FUND	\$ 3,359,598	\$ 323,944	\$ 79,743	12.02%	83.08%
AUXILIARY FUND	\$ 11,120,663	\$ 8,085,139	\$ 1,256,226	84.00%	71.96%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 38,964,922	\$ 0	69.51%	89.65%
TOTAL DISBURSEMENTS	\$ 117,588,830	\$ 75,537,642	\$ 11,935,326	74.39%	85.14%