

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING DECEMBER 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	\$ 14,996,796	69.09%	75.74%
Local Appropriations	3,029,902	773,699	25.54%	26.36%
State Funds	16,768,417	7,229,343	43.11%	41.90%
State Grant Projects	438,194	330,186	75.35%	47.72%
Federal Grant Projects	1,792,208	416,334	23.23%	20.02%
Other Local Income	<u>387,107</u>	<u>151,733</u>	39.20%	12.07%
Total	\$ 44,121,028	\$ 23,898,091	54.16%	53.88%
DEBT SERVICE FUND	\$ 2,356,416	\$ 1,180,632	50.10%	50.08%
PLANT FUND	\$ 200,000	\$ 565,458	282.73%	19.73%
AUXILIARY FUND	\$ 11,345,192	\$ 3,398,893	29.96%	37.42%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 20,856,879	37.21%	43.93%
TOTAL INCOME	\$ 114,071,677	\$ 49,899,953	43.74%	46.47%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING DECEMBER 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	\$ 2,024,956	\$ 590,099	\$ 995,430	78.30%	89.84%
Student Services	2,710,311	961,193	1,368,969	85.97%	87.50%
General Institutional	3,060,969	1,090,368	1,363,945	80.18%	79.67%
Instructional Administration	2,407,135	668,638	1,146,765	75.42%	90.31%
Staff Benefits	4,517,854	1,599,647	2,617,264	93.34%	91.98%
Resident Instruction:					
Academic	8,027,787	2,855,089	2,890,214	71.57%	70.76%
Career	5,865,416	1,792,135	2,437,266	72.11%	73.14%
Planetarium	239,441	77,714	115,570	80.72%	69.31%
Museum	182,646	46,513	93,525	76.67%	89.87%
Library	507,511	201,033	223,783	83.71%	81.18%
Community Services	35,530	0	0	0.00%	0.00%
Plant Maintenance & Operations	5,306,976	1,163,604	2,091,908	61.34%	69.60%
Appropriations	6,967,478	1,678,238	2,591,583	61.28%	64.58%
State Grant Projects	352,584	46,637	81,348	36.30%	36.34%
Federal Grant Projects	1,911,844	562,809	598,666	60.75%	71.69%
Local Grant Projects	2,590	2,590	0	100.00%	94.38%
Total	\$ 44,121,028	\$ 13,336,307	\$ 18,616,236	72.42%	75.38%
DEBT SERVICE FUND	\$ 2,356,416	\$ 625,708	\$ 1,731,008	100.01%	100.00%
PLANT FUND	\$ 200,000	\$ 137,419	\$ 41,301	89.36%	106.29%
AUXILIARY FUND	\$ 11,345,192	\$ 3,591,417	\$ 2,715,890	55.59%	52.90%
STUDENT FINANCIAL AID	\$ 56,049,041	\$ 13,899,007	\$ 0	24.80%	31.30%
TOTAL DISBURSEMENTS	\$ 114,071,677	\$ 31,589,858	\$ 23,104,435	47.95%	55.02%