

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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	\$ 20,195,813	102.77%	111.41%
Local Appropriations	3,024,801	3,045,737	100.69%	100.69%
State Funds	16,017,456	12,768,094	79.71%	80.06%
State Grant Projects	811,373	470,937	58.04%	62.29%
Federal Grant Projects	2,913,165	1,721,869	59.11%	46.05%
Other Local Income	<u>1,717,910</u>	<u>415,141</u>	24.17%	26.68%
Total	\$ 44,136,036	\$ 38,617,591	87.50%	88.51%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,366,715	100.31%	100.49%
PLANT FUND	\$ 5,197,984	\$ 2,186,217	42.06%	16.15%
AUXILIARY FUND	\$ 10,769,631	\$ 9,530,459	88.49%	87.20%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 49,430,331	103.19%	117.79%
TOTAL INCOME	\$ 110,366,037	\$ 102,131,313	92.54%	91.92%

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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	\$ 1,754,893	\$ 1,441,046	\$ 253,376	96.55%	93.24%
Student Services	2,705,278	2,084,201	423,095	92.68%	94.63%
General Institutional	3,012,172	2,288,251	433,634	90.36%	88.97%
Instructional Administration	2,243,791	1,714,887	320,358	90.71%	95.99%
Staff Benefits	4,452,371	3,501,690	652,138	93.29%	98.32%
Resident Instruction:					
Academic	7,574,975	6,420,705	939,409	97.16%	97.30%
Career	5,926,536	4,503,358	849,511	90.32%	95.58%
Planetarium	256,246	180,472	34,441	83.87%	89.37%
Museum	192,140	146,392	27,235	90.36%	94.07%
Library	510,706	426,941	67,461	96.81%	98.19%
Community Services	36,530	4,720	61	13.09%	18.24%
Plant Maintenance & Operations	5,036,425	3,432,852	767,368	83.40%	81.94%
Appropriations	6,905,537	5,070,540	227,563	76.72%	75.29%
State Grant Projects	744,289	350,076	65,786	55.87%	49.01%
Federal Grant Projects	2,750,081	1,949,768	313,744	82.31%	59.76%
Local Grant Projects	34,066	25,775	6,403	94.46%	105.29%
Total	\$ 44,136,036	\$ 33,541,674	\$ 5,381,583	88.19%	87.95%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,359,745	\$ 0	100.01%	102.51%
PLANT FUND	\$ 5,197,984	\$ 4,350,523	\$ 308,654	89.63%	70.24%
AUXILIARY FUND	\$ 10,769,631	\$ 7,787,247	\$ 761,816	79.38%	79.54%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 45,899,595	\$ 0	95.82%	124.85%
TOTAL DISBURSEMENTS	\$ 110,366,037	\$ 93,938,784	\$ 6,452,053	90.96%	97.80%