

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 21,732,899	\$ 20,621,280	94.89%	102.09%
Local Appropriations	3,029,902	3,107,484	102.56%	99.39%
State Funds	16,768,417	12,084,068	72.06%	70.56%
State Grant Projects	648,062	366,145	56.50%	56.49%
Federal Grant Projects	2,063,229	1,350,078	65.44%	47.38%
Other Local Income	<u>450,603</u>	<u>460,169</u>	102.12%	20.81%
Total	\$ 44,693,112	\$ 37,989,224	85.00%	82.84%
DEBT SERVICE FUND	\$ 2,356,416	\$ 2,364,533	100.34%	100.29%
PLANT FUND	\$ 3,359,598	\$ 1,601,739	47.68%	32.43%
AUXILIARY FUND	\$ 11,120,663	\$ 8,976,390	80.72%	82.97%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 44,535,034	79.44%	98.58%
TOTAL INCOME	\$ 117,588,830	\$ 95,466,920	81.19%	87.68%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 2,026,894	\$ 1,320,623	\$ 384,355	84.12%	94.85%
Student Services	2,944,585	2,039,811	544,017	87.75%	90.78%
General Institutional	3,213,656	2,300,829	462,420	85.98%	88.47%
Instructional Administration	2,140,349	1,484,221	446,029	90.18%	90.60%
Staff Benefits	4,534,854	3,445,887	987,734	97.77%	93.06%
Resident Instruction:					
Academic	8,259,621	6,270,340	1,119,778	89.47%	91.10%
Career	6,081,035	4,089,046	1,107,731	85.46%	87.48%
Planetarium	225,294	181,921	39,981	98.49%	78.35%
Museum	163,436	115,251	36,425	92.80%	88.50%
Library	527,106	398,350	87,358	92.15%	94.70%
Community Services	35,530	4,500	1,500	16.89%	8.81%
Plant Maintenance & Operations	5,286,737	2,842,299	989,165	72.47%	78.85%
Appropriations	6,758,781	5,308,184	229,188	81.93%	69.24%
State Grant Projects	522,095	101,001	60,110	30.86%	44.18%
Federal Grant Projects	1,970,549	1,350,514	290,356	83.27%	75.89%
Local Grant Projects	2,590	2,590	0	100.00%	94.49%
Total	\$ 44,693,112	\$ 31,255,367	\$ 6,786,147	85.12%	84.06%
DEBT SERVICE FUND	\$ 2,356,416	\$ 2,356,416	\$ 300	100.01%	100.00%
PLANT FUND	\$ 3,359,598	\$ 597,240	\$ 940,736	45.78%	87.81%
AUXILIARY FUND	\$ 11,120,663	\$ 8,626,730	\$ 1,009,815	86.65%	75.75%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 40,276,001	\$ 0	71.85%	92.61%
TOTAL DISBURSEMENTS	\$ 117,588,830	\$ 83,111,754	\$ 8,736,998	78.11%	87.48%