

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

	<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	\$ 20,186,883	102.73%	111.60%
Local Appropriations	3,024,801	3,130,387	103.49%	103.55%
State Funds	16,017,456	15,543,383	97.04%	95.58%
State Grant Projects	834,673	606,440	72.66%	46.29%
Federal Grant Projects	2,913,165	2,127,441	73.03%	55.90%
Other Local Income	<u>1,774,562</u>	<u>610,740</u>	34.42%	36.83%
Total	\$ 44,215,988	\$ 42,205,274	95.45%	95.71%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,367,485	100.34%	100.53%
PLANT FUND	\$ 5,197,984	\$ 2,736,311	52.64%	21.37%
AUXILIARY FUND	\$ 10,769,631	\$ 12,042,907	111.82%	108.79%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 59,289,540	123.77%	150.20%
TOTAL INCOME	\$ 110,445,989	\$ 118,641,517	107.42%	108.46%

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

PRELIMINARY

	<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	\$ 1,755,593	\$ 1,731,526	\$ 15,019	99.48%	94.55%
Student Services	2,727,741	2,540,630	50,599	95.00%	97.78%
General Institutional	3,002,005	2,769,450	68,452	94.53%	91.62%
Instructional Administration	2,252,463	2,057,014	23,749	92.38%	97.80%
Staff Benefits	4,452,371	4,201,061	0	94.36%	98.08%
Resident Instruction:					
Academic	7,614,242	7,653,837	14,861	100.72%	101.40%
Career	5,938,858	5,339,000	140,461	92.26%	97.85%
Planetarium	256,246	217,000	4,776	86.55%	90.84%
Museum	192,140	177,231	40	92.26%	97.11%
Library	516,088	515,721	814	100.09%	98.20%
Community Services	36,530	33,423	0	91.49%	88.84%
Plant Maintenance & Operations	5,036,425	4,145,397	282,369	87.91%	84.46%
Appropriations	6,883,550	6,125,069	0	88.98%	80.79%
State Grant Projects	767,589	505,290	1,150	65.98%	54.72%
Federal Grant Projects	2,750,081	2,354,029	34,068	86.84%	66.37%
Local Grant Projects	34,066	31,476	0	92.40%	99.86%
Total	\$ 44,215,988	\$ 40,397,154	\$ 636,358	92.80%	91.05%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,359,745	\$ 0	100.01%	84.86%
PLANT FUND	\$ 5,197,984	\$ 4,839,891	\$ 287,863	98.65%	92.94%
AUXILIARY FUND	\$ 10,769,631	\$ 11,332,452	\$ 91,078	106.07%	107.04%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 63,799,955	\$ 0	133.19%	175.43%
TOTAL DISBURSEMENTS	\$ 110,445,989	\$ 122,729,197	\$ 1,015,299	112.04%	119.99%