

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 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	\$ 18,715,554	\$ 17,395,992	92.95%	100.36%
Local Appropriations	3,044,384	1,394,977	45.82%	46.86%
State Funds	15,933,399	6,810,535	42.74%	42.31%
State Grant Projects	811,373	437,243	53.89%	62.37%
Federal Grant Projects	2,425,240	553,900	22.84%	20.14%
Other Local Income	<u>1,174,192</u>	<u>200,995</u>	17.12%	10.47%
Total	\$ 42,104,142	\$ 26,793,642	63.64%	62.19%
DEBT SERVICE FUND	\$ 2,359,445	\$ 1,182,293	50.11%	50.25%
PLANT FUND	\$ 3,843,274	\$ 758,610	19.74%	14.22%
AUXILIARY FUND	\$ 10,618,800	\$ 7,209,451	67.89%	66.69%
STUDENT FINANCIAL AID	\$ 47,890,441	\$ 34,727,677	72.51%	88.88%
TOTAL INCOME	\$ 106,816,102	\$ 70,671,673	66.16%	66.84%

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 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	\$ 1,716,768	\$ 732,507	\$ 844,845	91.88%	90.81%
Student Services	2,573,328	1,112,079	1,171,512	88.74%	90.24%
General Institutional	2,955,251	1,361,196	1,043,909	81.38%	80.48%
Instructional Administration	2,143,161	871,548	1,078,337	90.98%	92.23%
Staff Benefits	4,368,314	1,771,422	2,246,840	91.99%	96.40%
Resident Instruction:					
Academic	7,784,405	3,117,275	2,403,627	70.92%	76.65%
Career	5,903,619	2,105,921	2,355,953	75.58%	77.36%
Planetarium	254,746	99,109	100,141	78.22%	83.30%
Museum	184,004	85,092	90,548	95.45%	85.14%
Library	508,183	250,633	187,771	86.27%	83.65%
Community Services	36,530	44	0	0.12%	0.46%
Plant Maintenance & Operations	4,803,686	1,676,881	1,700,630	70.31%	73.19%
Appropriations	5,831,636	1,197,373	2,594,848	65.03%	67.85%
State Grant Projects	744,289	158,810	89,101	33.31%	40.66%
Federal Grant Projects	2,262,156	745,007	925,066	73.83%	60.71%
Local Grant Projects	34,066	11,704	20,447	94.38%	102.16%
Total	\$ 42,104,142	\$ 15,296,601	\$ 16,853,575	76.36%	78.56%
DEBT SERVICE FUND	\$ 2,359,445	\$ 647,223	\$ 1,712,223	100.00%	100.00%
PLANT FUND	\$ 3,843,274	\$ 3,532,867	\$ 601,478	107.57%	5.83%
AUXILIARY FUND	\$ 10,618,800	\$ 4,651,094	\$ 2,229,570	64.80%	68.62%
STUDENT FINANCIAL AID	\$ 47,890,441	\$ 35,058,536	\$ 0	73.21%	99.20%
TOTAL DISBURSEMENTS	\$ 106,816,102	\$ 59,186,321	\$ 21,396,846	75.44%	78.46%