

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JULY 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	\$ 20,697,413	95.24%	102.64%
Local Appropriations	3,029,902	3,177,189	104.86%	102.10%
State Funds	16,768,417	15,180,850	90.53%	88.73%
State Grant Projects	779,492	481,027	61.71%	57.62%
Federal Grant Projects	2,072,429	1,638,869	79.08%	63.99%
Other Local Income	467,303	602,324	128.89%	29.07%
Total	\$ 44,850,442	\$ 41,777,672	93.15%	91.30%
DEBT SERVICE FUND	\$ 2,356,416	\$ 2,368,771	100.52%	100.32%
PLANT FUND	\$ 3,359,598	\$ 7,107,104	211.55%	46.87%
AUXILIARY FUND	\$ 11,131,538	\$ 9,625,537	86.47%	92.06%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 47,305,765	84.39%	109.96%
TOTAL INCOME	\$ 117,757,035	\$ 108,184,849	91.87%	97.58%

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JULY 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	\$ 2,023,613	\$ 1,593,719	\$ 146,799	86.01%	97.67%
Student Services	2,962,312	2,471,766	221,441	90.92%	94.70%
General Institutional	3,202,836	2,645,407	250,865	90.43%	92.20%
Instructional Administration	2,139,521	1,807,547	179,572	92.88%	92.45%
Staff Benefits	4,534,854	4,075,722	534,234	101.66%	93.42%
Resident Instruction:					
Academic	8,254,856	7,427,808	337,251	94.07%	97.42%
Career	6,099,075	4,919,458	473,037	88.41%	91.23%
Planetarium	227,269	216,861	12,373	100.86%	86.72%
Museum	163,436	141,721	18,593	98.09%	93.63%
Library	526,758	482,976	28,276	97.06%	100.45%
Community Services	35,530	34,344	(21,306)	36.70%	90.52%
Plant Maintenance & Operations	5,286,737	3,364,881	631,360	75.59%	85.41%
Appropriations	6,757,781	5,801,658	0	85.85%	84.55%
State Grant Projects	622,095	173,079	92,960	42.77%	63.64%
Federal Grant Projects	2,011,179	1,679,912	157,814	91.38%	85.95%
Local Grant Projects	2,590	2,590	0	100.00%	94.38%
Total	\$ 44,850,442	\$ 36,839,449	\$ 3,063,269	88.97%	90.70%
DEBT SERVICE FUND	\$ 2,356,416	\$ 2,356,716	\$ 0	100.01%	100.01%
PLANT FUND	\$ 3,359,598	\$ 1,395,888	\$ 630,860	60.33%	97.87%
AUXILIARY FUND	\$ 11,131,538	\$ 10,010,423	\$ 616,978	95.47%	85.36%
STUDENT FINANCIAL AID	\$ 56,059,041	\$ 42,289,180	\$ 0	75.44%	101.05%
TOTAL DISBURSEMENTS	\$ 117,757,035	\$ 92,891,656	\$ 4,311,107	82.55%	95.21%