

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 19,651,331	\$ 17,801,896	90.59%	98.17%
Local Appropriations	3,024,801	2,872,897	94.98%	94.95%
State Funds	16,017,456	8,365,094	52.22%	52.30%
State Grant Projects	811,373	440,538	54.30%	63.18%
Federal Grant Projects	2,783,654	922,504	33.14%	34.55%
Other Local Income	<u>1,712,038</u>	<u>289,864</u>	16.93%	16.51%
Total	\$ 44,000,653	\$ 30,692,793	69.76%	70.91%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,364,579	100.22%	100.40%
PLANT FUND	\$ 5,197,984	\$ 1,085,547	20.88%	16.12%
AUXILIARY FUND	\$ 10,755,935	\$ 8,707,567	80.96%	78.95%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 46,801,721	97.70%	101.12%
TOTAL INCOME	\$ 110,216,958	\$ 89,652,207	81.34%	77.68%

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 1,752,553	\$ 1,006,539	\$ 617,687	92.68%	91.57%
Student Services	2,676,371	1,488,051	860,056	87.73%	90.14%
General Institutional	3,028,793	1,746,021	774,057	83.20%	83.09%
Instructional Administration	2,219,334	1,201,270	792,782	89.85%	93.69%
Staff Benefits	4,452,371	2,460,536	1,756,867	94.72%	97.08%
Resident Instruction:					
Academic	7,587,111	4,474,994	2,314,050	89.48%	90.32%
Career	5,916,920	3,182,823	1,850,897	85.07%	85.24%
Planetarium	256,246	130,884	70,711	78.67%	83.60%
Museum	193,140	110,239	70,108	93.38%	87.48%
Library	510,706	310,702	139,446	88.14%	91.72%
Community Services	36,530	37	0	0.10%	0.67%
Plant Maintenance & Operations	5,036,425	2,156,104	1,345,754	69.53%	75.25%
Appropriations	6,935,228	3,970,540	227,563	60.53%	71.00%
State Grant Projects	744,289	206,773	50,032	34.50%	48.15%
Federal Grant Projects	2,620,570	1,209,348	601,891	69.12%	65.18%
Local Grant Projects	34,066	17,332	14,818	94.38%	103.46%
Total	\$ 44,000,653	\$ 23,672,193	\$ 11,486,719	79.91%	83.47%
DEBT SERVICE FUND	\$ 2,359,445	\$ 647,223	\$ 1,712,223	100.00%	100.00%
PLANT FUND	\$ 5,197,984	\$ 3,936,985	\$ 356,586	82.60%	69.07%
AUXILIARY FUND	\$ 10,755,935	\$ 5,942,768	\$ 1,597,401	70.10%	70.99%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 42,654,318	\$ 0	89.04%	114.93%
TOTAL DISBURSEMENTS	\$ 110,216,958	\$ 76,853,487	\$ 15,152,929	83.48%	91.50%