

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 18,961,042	96.49%	104.75%
Local Appropriations	3,024,801	2,958,679	97.81%	97.82%
State Funds	16,017,456	9,858,199	61.55%	63.04%
State Grant Projects	811,373	440,538	54.30%	59.52%
Federal Grant Projects	2,783,654	1,285,420	46.18%	30.56%
Other Local Income	<u>1,720,027</u>	<u>326,518</u>	18.98%	21.02%
Total	\$ 44,008,642	\$ 33,830,396	76.87%	77.28%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,365,915	100.27%	100.45%
PLANT FUND	\$ 5,197,984	\$ 1,685,694	32.43%	16.13%
AUXILIARY FUND	\$ 10,769,631	\$ 8,803,210	81.74%	80.07%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 47,013,485	98.14%	114.26%
TOTAL INCOME	\$ 110,238,643	\$ 93,698,700	85.00%	84.89%

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 1,145,951	\$ 489,375	93.31%	91.37%
Student Services	2,678,171	1,683,641	687,100	88.52%	91.95%
General Institutional	3,029,469	1,945,550	611,371	84.40%	85.77%
Instructional Administration	2,224,460	1,370,659	637,230	90.26%	94.14%
Staff Benefits	4,452,371	2,801,747	1,309,337	92.33%	97.41%
Resident Instruction:					
Academic	7,588,090	5,176,713	1,680,332	90.37%	91.55%
Career	5,919,504	3,661,972	1,467,282	86.65%	86.83%
Planetarium	256,246	150,162	51,766	78.80%	84.17%
Museum	193,140	123,677	57,189	93.65%	87.95%
Library	510,706	343,961	115,946	90.05%	93.16%
Community Services	36,530	37	0	0.10%	0.73%
Plant Maintenance & Operations	5,036,425	2,807,679	1,090,761	77.40%	76.45%
Appropriations	6,932,052	4,570,540	227,563	69.22%	70.89%
State Grant Projects	744,289	215,706	87,116	40.69%	49.82%
Federal Grant Projects	2,620,570	1,436,928	506,128	74.15%	51.70%
Local Grant Projects	34,066	20,147	12,051	94.52%	104.12%
Total	\$ 44,008,642	\$ 27,455,070	\$ 9,030,547	82.91%	83.12%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,135,183	\$ 224,262	100.00%	100.00%
PLANT FUND	\$ 5,197,984	\$ 4,191,374	\$ 127,240	83.08%	69.30%
AUXILIARY FUND	\$ 10,769,631	\$ 6,453,643	\$ 1,296,111	71.96%	72.30%
STUDENT FINANCIAL AID	\$ 47,902,941	\$ 42,946,770	\$ 0	89.65%	115.50%
TOTAL DISBURSEMENTS	\$ 110,238,643	\$ 83,182,040	\$ 10,678,160	85.14%	91.64%