

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2011**  
**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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 21,705,200	\$ 9,449,475	43.54%	45.53%
Local Appropriations	3,029,902	29,454	0.97%	0.85%
State Funds	16,768,417	2,223,291	13.26%	11.65%
State Grant Projects	400,908	296,382	73.93%	70.87%
Federal Grant Projects	1,673,566	8,513	0.51%	0.09%
Other Local Income	<u>370,665</u>	<u>27,746</u>	7.49%	3.09%
<b>Total</b>	<b>\$ 43,948,658</b>	<b>\$ 12,034,861</b>	<b>27.38%</b>	<b>25.86%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 374</b>	<b>0.02%</b>	<b>0.02%</b>
<b>PLANT FUND</b>	<b>\$ 200,000</b>	<b>\$ 500,094</b>	<b>250.05%</b>	<b>0.04%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,345,192</b>	<b>\$ 2,933,630</b>	<b>25.86%</b>	<b>28.15%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 9,291,988</b>	<b>16.58%</b>	<b>18.22%</b>
<b>TOTAL INCOME</b>	<b>\$ 113,899,307</b>	<b>\$ 24,760,947</b>	<b>21.74%</b>	<b>21.13%</b>

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2011**  
**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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 1,983,927	\$ 133,038	\$ 1,391,168	76.83%	76.13%
Student Services	2,677,360	269,410	1,769,839	76.17%	68.92%
General Institutional	3,005,709	516,690	1,565,646	69.28%	59.74%
Instructional Administration	2,415,465	157,153	1,675,909	75.89%	74.88%
Staff Benefits	4,517,854	495,299	1,448,604	43.03%	89.62%
Resident Instruction:					
Academic	7,703,286	688,711	4,882,249	72.32%	64.26%
Career	5,820,395	290,172	3,553,091	66.03%	57.16%
Planetarium	206,438	19,050	169,536	91.35%	49.62%
Museum	181,705	10,621	98,728	60.18%	72.47%
Library	491,840	63,793	288,047	71.54%	62.19%
Community Services	35,530	0	0	0.00%	0.00%
Plant Maintenance & Operations	5,281,501	288,245	2,687,865	56.35%	57.17%
Appropriations	7,516,558	500,000	3,769,791	56.81%	67.77%
State Grant Projects	261,015	18,391	130,287	56.96%	19.77%
Federal Grant Projects	1,847,485	102,770	989,639	59.13%	30.85%
Local Grant Projects	2,590	2,909	0	112.32%	100.00%
<b>Total</b>	<b>\$ 43,948,658</b>	<b>\$ 3,556,252</b>	<b>\$ 24,420,399</b>	<b>63.66%</b>	<b>64.38%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 0</b>	<b>\$ 2,356,716</b>	<b>100.01%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ 200,000</b>	<b>\$ 5,867</b>	<b>\$ 40,777</b>	<b>23.32%</b>	<b>45.32%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,345,192</b>	<b>\$ 1,352,503</b>	<b>\$ 3,696,089</b>	<b>44.50%</b>	<b>34.91%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 6,601,566</b>	<b>\$ 0</b>	<b>11.78%</b>	<b>17.64%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 113,899,307</b>	<b>\$ 11,516,188</b>	<b>\$ 30,513,981</b>	<b>36.90%</b>	<b>40.49%</b>