

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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 | \$ 20,681,238 | 95.16% | 102.77% |
| Local Appropriations | 3,029,902 | 3,141,338 | 103.68% | 100.69% |
| State Funds | 16,768,417 | 13,633,021 | 81.30% | 79.71% |
| State Grant Projects | 748,062 | 474,142 | 63.38% | 58.04% |
| Federal Grant Projects | 2,072,429 | 1,523,180 | 73.50% | 59.11% |
| Other Local Income | 458,153 | 518,449 | 113.16% | 24.17% |
| Total | \$ 44,809,862 | \$ 39,971,368 | 89.20% | 87.50% |
| DEBT SERVICE FUND | \$ 2,356,416 | \$ 2,368,378 | 100.51% | 100.31% |
| PLANT FUND | \$ 3,359,598 | \$ 7,103,306 | 211.43% | 42.06% |
| AUXILIARY FUND | \$ 11,120,663 | \$ 9,332,682 | 83.92% | 88.49% |
| STUDENT FINANCIAL AID | \$ 56,059,041 | \$ 44,884,202 | 80.07% | 103.19% |
| TOTAL INCOME | \$ 117,705,580 | \$ 103,659,936 | 88.07% | 92.54% |

NAVARRO COLLEGE
2011-2012 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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 | \$ 2,025,280 | \$ 1,454,577 | \$ 262,936 | 84.80% | 96.55% |
| Student Services | 2,946,774 | 2,234,137 | 418,888 | 90.03% | 92.68% |
| General Institutional | 3,213,656 | 2,468,545 | 304,024 | 86.27% | 90.36% |
| Instructional Administration | 2,139,982 | 1,651,952 | 321,444 | 92.22% | 90.71% |
| Staff Benefits | 4,534,854 | 3,758,832 | 688,560 | 98.07% | 93.29% |
| Resident Instruction: | | | | | |
| Academic | 8,259,621 | 6,787,900 | 935,417 | 93.51% | 97.16% |
| Career | 6,086,402 | 4,506,810 | 877,501 | 88.46% | 90.32% |
| Planetarium | 227,269 | 197,735 | 26,785 | 98.79% | 83.87% |
| Museum | 163,436 | 128,391 | 30,657 | 97.32% | 90.36% |
| Library | 527,106 | 454,273 | 51,177 | 95.89% | 96.81% |
| Community Services | 35,530 | 7,967 | 1,500 | 26.65% | 13.09% |
| Plant Maintenance & Operations | 5,286,737 | 3,071,745 | 848,121 | 74.15% | 83.40% |
| Appropriations | 6,758,781 | 5,308,184 | 493,349 | 85.84% | 76.72% |
| State Grant Projects | 622,095 | 122,410 | 109,888 | 37.34% | 55.87% |
| Federal Grant Projects | 1,979,749 | 1,491,739 | 271,578 | 89.07% | 82.31% |
| Local Grant Projects | 2,590 | 2,590 | 0 | 100.00% | 94.46% |
| Total | \$ 44,809,862 | \$ 33,647,787 | \$ 5,641,825 | 87.68% | 88.19% |
| DEBT SERVICE FUND | \$ 2,356,416 | \$ 2,356,716 | \$ 0 | 100.01% | 100.01% |
| PLANT FUND | \$ 3,359,598 | \$ 836,835 | \$ 742,982 | 47.02% | 89.63% |
| AUXILIARY FUND | \$ 11,120,663 | \$ 9,083,697 | \$ 861,070 | 89.43% | 79.38% |
| STUDENT FINANCIAL AID | \$ 56,059,041 | \$ 40,847,607 | \$ 0 | 72.87% | 95.82% |
| TOTAL DISBURSEMENTS | \$ 117,705,580 | \$ 86,772,642 | \$ 7,245,877 | 79.88% | 90.96% |