

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING MARCH 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 21,732,899	\$ 18,152,858	83.53%	90.59%
Local Appropriations	3,029,902	3,010,464	99.36%	94.98%
State Funds	16,768,417	8,985,097	53.58%	52.22%
State Grant Projects	648,062	341,525	52.70%	54.30%
Federal Grant Projects	2,063,229	1,013,898	49.14%	33.14%
Other Local Income	<u>441,384</u>	<u>325,542</u>	73.75%	16.93%
Total	\$ 44,683,893	\$ 31,829,384	71.23%	69.76%
<b>DEBT SERVICE FUND</b>	\$ 2,356,416	\$ 2,362,311	100.25%	100.22%
<b>PLANT FUND</b>	\$ 3,359,598	\$ 565,814	16.84%	20.88%
<b>AUXILIARY FUND</b>	\$ 11,120,663	\$ 8,585,228	77.20%	80.96%
<b>STUDENT FINANCIAL AID</b>	\$ 56,049,041	\$ 38,787,832	69.20%	97.70%
<b>TOTAL INCOME</b>	\$ 117,569,611	\$ 82,130,569	69.86%	81.34%

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING MARCH 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 2,042,949	\$ 1,029,968	\$ 619,230	80.73%	92.68%
Student Services	2,936,095	1,580,567	888,567	84.10%	87.73%
General Institutional	3,226,715	1,836,962	817,147	82.25%	83.20%
Instructional Administration	2,176,196	1,156,081	755,243	87.83%	89.85%
Staff Benefits	4,517,854	2,685,224	1,692,123	96.89%	94.72%
Resident Instruction:					
Academic	8,241,010	4,715,753	2,474,939	87.25%	89.48%
Career	6,050,608	3,084,686	1,917,991	82.68%	85.07%
Planetarium	224,575	145,179	75,209	98.14%	78.67%
Museum	163,436	90,539	54,014	88.45%	93.38%
Library	523,621	328,108	131,033	87.69%	88.14%
Community Services	35,530	1,000	2,000	8.44%	0.10%
Plant Maintenance & Operations	5,279,237	2,188,619	1,436,271	68.66%	69.53%
Appropriations	6,770,833	4,272,067	229,188	66.48%	60.53%
State Grant Projects	522,095	73,292	58,876	25.31%	34.50%
Federal Grant Projects	1,970,549	1,071,778	423,999	75.91%	69.12%
Local Grant Projects	2,590	2,590	0	100.00%	94.38%
<b>Total</b>	<b>\$ 44,683,893</b>	<b>\$ 24,262,413</b>	<b>\$ 11,575,830</b>	<b>80.20%</b>	<b>79.91%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 625,708</b>	<b>\$ 1,731,008</b>	<b>100.01%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ 3,359,598</b>	<b>\$ 321,245</b>	<b>\$ 75,638</b>	<b>11.81%</b>	<b>82.60%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,120,663</b>	<b>\$ 7,553,315</b>	<b>\$ 1,666,578</b>	<b>82.91%</b>	<b>70.10%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 35,012,344</b>	<b>\$ 0</b>	<b>62.47%</b>	<b>89.04%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 117,569,611</b>	<b>\$ 67,775,025</b>	<b>\$ 15,049,054</b>	<b>70.45%</b>	<b>83.48%</b>