

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING FEBRUARY 29, 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	\$ 21,705,200	\$ 18,119,511	83.48%	91.72%
Local Appropriations	3,029,902	2,657,557	87.71%	82.38%
State Funds	16,768,417	7,437,313	44.35%	43.57%
State Grant Projects	497,886	335,797	67.44%	52.67%
Federal Grant Projects	1,838,913	792,242	43.08%	29.19%
Other Local Income	<u>399,319</u>	<u>248,547</u>	62.24%	19.96%
<b>Total</b>	<b>\$ 44,239,637</b>	<b>\$ 29,590,967</b>	<b>66.89%</b>	<b>66.47%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 2,360,823</b>	<b>100.19%</b>	<b>100.16%</b>
<b>PLANT FUND</b>	<b>\$ 200,000</b>	<b>\$ 565,727</b>	<b>282.86%</b>	<b>24.43%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,346,767</b>	<b>\$ 8,441,970</b>	<b>74.40%</b>	<b>80.15%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 38,571,181</b>	<b>68.82%</b>	<b>81.30%</b>
<b>TOTAL INCOME</b>	<b>\$ 114,191,861</b>	<b>\$ 79,530,668</b>	<b>69.65%</b>	<b>73.71%</b>

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING FEBRUARY 29, 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	\$ 2,027,427	\$ 893,903	\$ 747,184	80.94%	93.49%
Student Services	2,718,506	1,385,134	851,699	82.28%	90.28%
General Institutional	3,067,669	1,639,821	896,647	82.68%	82.87%
Instructional Administration	2,452,560	995,153	884,605	76.64%	91.83%
Staff Benefits	4,517,854	2,317,967	2,043,152	96.53%	92.39%
Resident Instruction:					
Academic	8,029,992	3,999,023	3,155,520	89.10%	87.05%
Career	5,872,010	2,628,165	2,338,268	84.58%	83.91%
Planetarium	239,441	127,623	81,513	87.34%	79.39%
Museum	182,646	78,070	68,563	80.28%	95.05%
Library	507,511	300,829	161,497	91.10%	87.24%
Community Services	35,530	0	0	0.00%	0.00%
Plant Maintenance & Operations	5,309,586	1,861,289	1,627,232	65.70%	71.70%
Appropriations	6,953,751	4,272,067	229,188	64.73%	68.56%
State Grant Projects	364,015	63,985	72,214	37.42%	34.91%
Federal Grant Projects	1,958,549	921,022	517,787	73.46%	77.70%
Local Grant Projects	2,590	2,590	0	100.00%	94.38%
<b>Total</b>	<b>\$ 44,239,637</b>	<b>\$ 21,486,641</b>	<b>\$ 13,675,069</b>	<b>79.48%</b>	<b>81.76%</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>\$ 200,000</b>	<b>\$ 300,634</b>	<b>\$ 96,467</b>	<b>198.55%</b>	<b>106.97%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,346,767</b>	<b>\$ 6,950,105</b>	<b>\$ 2,048,537</b>	<b>79.31%</b>	<b>68.30%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 33,090,641</b>	<b>\$ 553</b>	<b>59.04%</b>	<b>75.84%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 114,191,861</b>	<b>\$ 62,453,729</b>	<b>\$ 17,551,634</b>	<b>70.06%</b>	<b>79.08%</b>