

NAVARRO COLLEGE
2010-2011 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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	\$ 18,715,554	\$ 17,166,543	91.72%	100.85%
Local Appropriations	3,044,384	2,507,824	82.38%	82.54%
State Funds	15,933,399	6,941,895	43.57%	43.05%
State Grant Projects	811,373	427,344	52.67%	63.25%
Federal Grant Projects	2,425,240	707,908	29.19%	31.88%
Other Local Income	<u>1,174,192</u>	<u>234,374</u>	19.96%	12.10%
Total	\$ 42,104,142	\$ 27,985,888	66.47%	66.16%
DEBT SERVICE FUND	\$ 2,359,445	\$ 2,363,104	100.16%	100.33%
PLANT FUND	\$ 3,843,274	\$ 938,861	24.43%	16.98%
AUXILIARY FUND	\$ 10,618,800	\$ 8,510,590	80.15%	79.36%
STUDENT FINANCIAL AID	\$ 47,890,441	\$ 38,935,065	81.30%	102.18%
TOTAL INCOME	\$ 106,816,102	\$ 78,733,508	73.71%	75.95%

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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	\$ 1,716,768	\$ 869,344	\$ 735,628	93.49%	91.36%
Student Services	2,573,328	1,294,573	1,028,748	90.28%	91.50%
General Institutional	2,955,251	1,568,978	880,148	82.87%	82.53%
Instructional Administration	2,142,095	1,039,627	927,428	91.83%	92.96%
Staff Benefits	4,368,314	2,116,366	1,919,332	92.39%	96.57%
Resident Instruction:					
Academic	7,785,471	3,799,650	2,977,228	87.05%	93.70%
Career	5,903,619	2,735,670	2,217,826	83.91%	85.71%
Planetarium	254,746	115,648	86,588	79.39%	84.61%
Museum	184,004	97,354	77,533	95.05%	86.16%
Library	508,183	280,605	162,759	87.24%	87.48%
Community Services	36,530	0	0	0.00%	0.53%
Plant Maintenance & Operations	4,803,686	1,904,696	1,539,662	71.70%	74.12%
Appropriations	5,831,636	3,472,095	526,008	68.56%	77.09%
State Grant Projects	744,289	183,259	76,595	34.91%	46.86%
Federal Grant Projects	2,262,156	980,601	777,042	77.70%	69.15%
Local Grant Projects	34,066	14,518	17,633	94.38%	102.89%
Total	\$ 42,104,142	\$ 20,472,984	\$ 13,950,158	81.76%	85.09%
DEBT SERVICE FUND	\$ 2,359,445	\$ 647,223	\$ 1,712,223	100.00%	100.00%
PLANT FUND	\$ 3,843,274	\$ 3,654,242	\$ 456,722	106.97%	73.81%
AUXILIARY FUND	\$ 10,618,800	\$ 5,358,560	\$ 1,893,665	68.30%	70.87%
STUDENT FINANCIAL AID	\$ 47,890,441	\$ 36,320,665	\$ 0	75.84%	103.20%
TOTAL DISBURSEMENTS	\$ 106,816,102	\$ 66,453,674	\$ 18,012,768	79.08%	88.71%