

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING NOVEMBER 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	\$ 12,184,136	56.13%	59.72%
Local Appropriations	3,029,902	339,660	11.21%	14.39%
State Funds	16,768,417	5,700,696	34.00%	32.83%
State Grant Projects	438,194	309,255	70.57%	60.07%
Federal Grant Projects	1,792,208	73,956	4.13%	8.37%
Other Local Income	<u>382,972</u>	<u>122,279</u>	31.93%	8.40%
<b>Total</b>	<b>\$ 44,116,893</b>	<b>\$ 18,729,982</b>	<b>42.46%</b>	<b>41.81%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,356,416</b>	<b>\$ 1,179,892</b>	<b>50.07%</b>	<b>50.05%</b>
<b>PLANT FUND</b>	<b>\$ 200,000</b>	<b>\$ 530,257</b>	<b>265.13%</b>	<b>0.21%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,345,192</b>	<b>\$ 3,305,344</b>	<b>29.13%</b>	<b>31.65%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 20,492,822</b>	<b>36.56%</b>	<b>42.34%</b>
<b>TOTAL INCOME</b>	<b>\$ 114,067,542</b>	<b>\$ 44,238,297</b>	<b>38.78%</b>	<b>39.73%</b>

**NAVARRO COLLEGE**  
**2011-2012 BUDGET REPORT FOR MONTH ENDING NOVEMBER 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	\$ 2,055,956	\$ 443,066	\$ 1,119,181	75.99%	87.50%
Student Services	2,710,311	720,992	1,541,048	83.46%	82.49%
General Institutional	3,029,969	912,491	1,345,607	74.53%	77.69%
Instructional Administration	2,417,367	504,812	1,277,588	73.73%	89.18%
Staff Benefits	4,517,854	1,230,743	2,973,006	93.05%	90.93%
Resident Instruction:					
Academic	7,997,613	2,106,917	3,615,891	71.56%	70.22%
Career	5,861,281	1,351,736	2,871,828	72.06%	74.38%
Planetarium	239,441	62,726	135,428	82.76%	68.98%
Museum	182,646	34,140	103,395	75.30%	89.01%
Library	497,279	171,361	239,522	82.63%	79.81%
Community Services	35,530	0	0	0.00%	0.00%
Plant Maintenance & Operations	5,306,976	958,560	2,239,262	60.26%	66.67%
Appropriations	6,997,652	1,678,238	2,591,583	61.02%	63.83%
State Grant Projects	352,584	38,064	88,923	36.02%	39.50%
Federal Grant Projects	1,911,844	393,966	713,509	57.93%	69.13%
Local Grant Projects	2,590	2,590	0	100.00%	93.19%
<b>Total</b>	<b>\$ 44,116,893</b>	<b>\$ 10,610,402</b>	<b>\$ 20,855,771</b>	<b>71.32%</b>	<b>74.32%</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>\$ 110,017</b>	<b>\$ 68,703</b>	<b>89.36%</b>	<b>102.34%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,345,192</b>	<b>\$ 3,036,579</b>	<b>\$ 2,946,687</b>	<b>52.74%</b>	<b>51.84%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 56,049,041</b>	<b>\$ 12,995,079</b>	<b>\$ 0</b>	<b>23.19%</b>	<b>30.92%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 114,067,542</b>	<b>\$ 27,377,785</b>	<b>\$ 25,602,169</b>	<b>46.45%</b>	<b>54.14%</b>