

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2010
SOURCE OF FUNDS

	<u>2009-2010 AMENDED BUDGET AMT</u>	<u>2009-2010 RECEIVED</u>	<u>% OF 2009-2010 BUDGET EARNED</u>	<u>% OF 2008 - 2009 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 15,862,813	\$ 17,673,052	111.41%	101.32%
Local Appropriations	2,863,016	2,882,738	100.69%	95.99%
State Funds	16,691,314	13,362,409	80.06%	81.44%
State Grant Projects	518,387	322,916	62.29%	48.81%
Federal Grant Projects	3,434,725	1,581,619	46.05%	46.41%
Other Local Income	<u>1,576,368</u>	<u>420,554</u>	26.68%	39.62%
Total	\$ 40,946,623	\$ 36,243,288	88.51%	85.00%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,366,646	100.49%	99.92%
PLANT FUND	\$ 7,761,317	\$ 1,253,337	16.15%	51.70%
AUXILIARY FUND	\$ 10,023,343	\$ 8,740,225	87.20%	84.23%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 34,357,186	117.79%	92.60%
TOTAL INCOME	\$ 90,254,617	\$ 82,960,682	91.92%	87.54%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2010
DISBURSEMENT OF FUNDS

	<u>2009-2010 AMENDED BUDGET AMT</u>	<u>2009-2010 EXPENDED</u>	<u>2009-2010 OBLIGATED</u>	<u>% OF 2009-2010 BUDGET EXPENDED</u>	<u>% OF 2008 - 2009 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,647,253	\$ 1,299,352	\$ 236,516	93.24%	98.96%
Student Services	2,660,399	2,207,648	309,788	94.63%	95.14%
General Institutional	2,883,028	2,298,175	266,718	88.97%	94.32%
Instructional Administration	2,068,696	1,661,202	324,619	95.99%	95.35%
Staff Benefits	3,944,350	3,276,009	601,886	98.32%	94.86%
Resident Instruction:					
Academic	7,375,999	6,300,983	875,638	97.30%	94.40%
Career	5,557,956	4,544,512	767,998	95.58%	92.59%
Planetarium	260,291	191,076	41,542	89.37%	73.63%
Museum	166,222	129,847	26,512	94.07%	89.36%
Library	518,340	456,387	52,576	98.19%	96.92%
Community Services	28,556	2,873	2,335	18.24%	18.61%
Plant Maintenance & Operations	4,664,069	3,153,885	667,651	81.94%	85.86%
Appropriations	5,612,534	3,999,409	226,403	75.29%	97.89%
State Grant Projects	448,346	163,796	55,934	49.01%	46.64%
Federal Grant Projects	3,081,558	1,628,299	213,179	59.76%	75.01%
Local Grant Projects	29,026	24,588	5,973	105.29%	0.00%
Total	\$ 40,946,623	\$ 31,338,041	\$ 4,675,268	87.95%	91.74%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,355,323	\$ 58,843	102.51%	100.01%
PLANT FUND	\$ 7,761,317	\$ 1,522,364	\$ 3,929,029	70.24%	77.38%
AUXILIARY FUND	\$ 10,023,343	\$ 7,451,565	\$ 520,627	79.54%	85.79%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 36,416,281	\$ 0	124.85%	95.03%
TOTAL DISBURSEMENTS	\$ 90,254,617	\$ 79,083,574	\$ 9,183,767	97.80%	92.20%