

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JULY 31, 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	\$ 17,661,403	111.34%	101.54%
Local Appropriations	2,863,016	2,929,363	102.32%	97.14%
State Funds	16,691,314	14,657,748	87.82%	107.74%
State Grant Projects	766,415	338,548	44.17%	48.67%
Federal Grant Projects	3,434,725	1,752,813	51.03%	49.80%
Other Local Income	<u>1,578,851</u>	<u>482,967</u>	30.59%	43.14%
Total	\$ 41,197,134	\$ 37,822,842	91.81%	95.59%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,367,027	100.51%	295.41%
PLANT FUND	\$ 7,761,317	\$ 1,558,810	20.08%	51.77%
AUXILIARY FUND	\$ 10,023,343	\$ 9,057,796	90.37%	86.93%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 38,813,657	133.07%	95.83%
TOTAL INCOME	\$ 90,505,128	\$ 89,620,132	99.02%	99.53%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JULY 31, 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	\$ 1,425,107	\$ 124,990	94.10%	100.69%
Student Services	2,660,099	2,400,248	162,065	96.32%	97.21%
General Institutional	2,878,528	2,453,675	150,851	90.48%	94.93%
Instructional Administration	2,080,708	1,837,987	203,394	98.11%	95.51%
Staff Benefits	3,944,350	3,568,755	304,382	98.19%	102.28%
Resident Instruction:					
Academic	7,377,487	7,013,837	482,654	101.61%	98.29%
Career	5,551,739	4,917,900	470,123	97.05%	93.97%
Planetarium	260,291	210,483	25,970	90.84%	77.61%
Museum	166,222	143,977	15,945	96.21%	91.15%
Library	518,340	482,837	30,636	99.06%	98.47%
Community Services	28,556	24,340	1,029	88.84%	83.71%
Plant Maintenance & Operations	4,664,069	3,396,160	470,982	82.91%	86.98%
Appropriations	5,612,534	4,375,097	5,715	78.05%	98.17%
State Grant Projects	447,659	189,474	61,677	56.10%	45.86%
Federal Grant Projects	3,330,273	1,724,112	334,921	61.83%	77.71%
Local Grant Projects	29,026	27,366	3,498	106.33%	0.00%
Total	\$ 41,197,134	\$ 34,191,355	\$ 2,848,832	89.91%	94.15%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,355,323	\$ 58,843	102.51%	100.01%
PLANT FUND	\$ 7,761,317	\$ 2,731,526	\$ 4,425,966	92.22%	78.99%
AUXILIARY FUND	\$ 10,023,343	\$ 8,265,041	\$ 320,912	85.66%	95.86%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 39,014,214	\$ 0	133.76%	98.00%
TOTAL DISBURSEMENTS	\$ 90,505,128	\$ 86,557,459	\$ 7,654,553	104.10%	95.67%