

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING APRIL 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	\$ 16,615,972	104.75%	94.50%
Local Appropriations	2,863,016	2,800,675	97.82%	93.49%
State Funds	16,691,314	10,522,570	63.04%	62.00%
State Grant Projects	518,387	308,540	59.52%	38.09%
Federal Grant Projects	3,414,503	1,043,525	30.56%	28.26%
Other Local Income	<u>1,568,738</u>	<u>329,687</u>	21.02%	31.73%
Total	\$ 40,918,771	\$ 31,620,969	77.28%	72.73%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,365,610	100.45%	99.83%
PLANT FUND	\$ 7,761,317	\$ 1,251,987	16.13%	0.62%
AUXILIARY FUND	\$ 10,023,343	\$ 8,025,890	80.07%	78.26%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 33,327,790	114.26%	85.71%
TOTAL INCOME	\$ 90,226,765	\$ 76,592,246	84.89%	77.76%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING APRIL 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	\$ 1,649,773	\$ 1,050,000	\$ 457,424	91.37%	95.47%
Student Services	2,647,492	1,823,614	610,732	91.95%	91.57%
General Institutional	2,878,658	1,928,094	541,006	85.77%	88.62%
Instructional Administration	2,071,909	1,346,164	604,398	94.14%	93.57%
Staff Benefits	3,944,350	2,639,927	1,202,326	97.41%	93.77%
Resident Instruction:					
Academic	7,380,547	5,148,651	1,608,071	91.55%	89.12%
Career	5,551,369	3,545,064	1,275,247	86.83%	88.39%
Planetarium	260,291	160,420	58,675	84.17%	70.88%
Museum	166,222	103,212	42,985	87.95%	87.99%
Library	510,613	381,861	93,842	93.16%	95.20%
Community Services	28,556	209	0	0.73%	1.62%
Plant Maintenance & Operations	4,664,069	2,563,088	1,002,812	76.45%	83.31%
Appropriations	5,626,214	3,761,960	226,403	70.89%	83.25%
State Grant Projects	443,439	145,534	75,370	49.82%	40.76%
Federal Grant Projects	3,066,243	1,237,791	347,340	51.70%	71.45%
Local Grant Projects	29,026	19,031	11,190	104.12%	0.00%
Total	\$ 40,918,771	\$ 25,854,620	\$ 8,157,821	83.12%	86.80%
DEBT SERVICE FUND	\$ 2,355,023	\$ 1,904,793	\$ 450,230	100.00%	100.00%
PLANT FUND	\$ 7,761,317	\$ 1,272,855	\$ 4,105,386	69.30%	18.75%
AUXILIARY FUND	\$ 10,023,343	\$ 6,285,235	\$ 961,610	72.30%	74.96%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 33,690,307	\$ 0	115.50%	88.61%
TOTAL DISBURSEMENTS	\$ 90,226,765	\$ 69,007,810	\$ 13,675,047	91.64%	85.49%