

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2010
SOURCE OF FUNDS
PRELIMINARY

	<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	\$ 17,703,561	111.60%	101.60%
Local Appropriations	2,863,016	2,964,714	103.55%	98.53%
State Funds	16,691,314	15,953,332	95.58%	101.79%
State Grant Projects	766,415	354,786	46.29%	52.22%
Federal Grant Projects	3,434,725	1,919,920	55.90%	54.48%
Other Local Income	<u>1,657,196</u>	<u>610,398</u>	36.83%	46.64%
Total	\$ 41,275,479	\$ 39,506,711	95.71%	94.09%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,367,408	100.53%	295.79%
PLANT FUND	\$ 7,761,317	\$ 1,658,847	21.37%	51.81%
AUXILIARY FUND	\$ 10,023,343	\$ 10,904,042	108.79%	111.32%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 43,811,831	150.20%	96.55%
TOTAL INCOME	\$ 90,583,473	\$ 98,248,839	108.46%	102.05%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2010
DISBURSEMENT OF FUNDS
PRELIMINARY

	<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	\$ 1,642,861	\$ 1,544,310	\$ 8,953	94.55%	103.13%
Student Services	2,664,590	2,596,007	9,334	97.78%	99.26%
General Institutional	2,883,691	2,611,217	30,743	91.62%	96.22%
Instructional Administration	2,095,854	2,010,517	39,261	97.80%	96.32%
Staff Benefits	3,944,350	3,868,723	0	98.08%	102.22%
Resident Instruction:					
Academic	7,428,866	7,529,337	3,794	101.40%	99.42%
Career	5,552,664	5,369,557	63,904	97.85%	94.59%
Planetarium	260,291	233,804	2,635	90.84%	87.57%
Museum	165,794	159,070	1,939	97.11%	92.79%
Library	528,101	511,674	6,919	98.20%	98.03%
Community Services	28,556	25,370	0	88.84%	86.46%
Plant Maintenance & Operations	4,664,497	3,668,235	271,251	84.46%	87.67%
Appropriations	5,608,406	4,525,417	5,715	80.79%	98.30%
State Grant Projects	447,659	244,752	185	54.72%	46.89%
Federal Grant Projects	3,330,273	2,045,711	164,453	66.37%	82.47%
Local Grant Projects	29,026	28,986	0	99.86%	0.00%
Total	\$ 41,275,479	\$ 36,972,687	\$ 609,086	91.05%	95.35%
DEBT SERVICE FUND	\$ 2,355,023	\$ 1,998,535	\$ 0	84.86%	100.01%
PLANT FUND	\$ 7,761,317	\$ 3,748,158	\$ 3,465,311	92.94%	84.28%
AUXILIARY FUND	\$ 10,023,343	\$ 10,572,417	\$ 156,928	107.04%	115.32%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 51,169,986	\$ 0	175.43%	100.79%
TOTAL DISBURSEMENTS	\$ 90,583,473	\$ 104,461,783	\$ 4,231,325	119.99%	99.67%