

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 15,572,905	98.17%	89.34%
Local Appropriations	2,863,016	2,718,378	94.95%	91.67%
State Funds	16,691,314	8,729,661	52.30%	52.64%
State Grant Projects	488,387	308,540	63.18%	35.54%
Federal Grant Projects	2,794,244	965,394	34.55%	28.21%
Other Local Income	<u>1,565,395</u>	<u>258,411</u>	16.51%	27.76%
Total	\$ 40,265,169	\$ 28,553,289	70.91%	67.21%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,364,418	100.40%	99.68%
PLANT FUND	\$ 7,761,317	\$ 1,251,041	16.12%	0.55%
AUXILIARY FUND	\$ 10,023,343	\$ 7,913,638	78.95%	77.23%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 29,494,171	101.12%	77.30%
TOTAL INCOME	\$ 89,573,163	\$ 69,576,557	77.68%	72.02%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 1,631,294	\$ 928,472	\$ 565,301	91.57%	94.30%
Student Services	2,660,092	1,619,926	777,890	90.14%	89.49%
General Institutional	2,893,662	1,731,749	672,588	83.09%	86.96%
Instructional Administration	2,074,133	1,174,749	768,562	93.69%	92.65%
Staff Benefits	3,944,350	2,324,496	1,504,816	97.08%	93.58%
Resident Instruction:					
Academic	7,378,370	4,472,562	2,191,230	90.32%	88.00%
Career	5,547,514	3,081,546	1,647,336	85.24%	85.05%
Planetarium	260,291	145,332	72,277	83.60%	67.54%
Museum	166,222	90,243	55,174	87.48%	82.01%
Library	510,613	350,831	117,519	91.72%	90.88%
Community Services	28,556	190	0	0.67%	1.62%
Plant Maintenance & Operations	4,664,069	2,417,924	1,091,644	75.25%	82.00%
Appropriations	5,617,554	3,761,960	226,403	71.00%	83.03%
State Grant Projects	443,439	132,683	80,848	48.15%	39.16%
Federal Grant Projects	2,415,984	1,102,475	472,256	65.18%	64.40%
Local Grant Projects	29,026	16,253	13,776	103.46%	0.00%
Total	\$ 40,265,169	\$ 23,351,391	\$ 10,257,620	83.47%	85.13%
DEBT SERVICE FUND	\$ 2,355,023	\$ 632,978	\$ 1,722,045	100.00%	100.00%
PLANT FUND	\$ 7,761,317	\$ 937,337	\$ 4,423,487	69.07%	17.81%
AUXILIARY FUND	\$ 10,023,343	\$ 5,869,422	\$ 1,246,435	70.99%	73.42%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 33,523,106	\$ 0	114.93%	87.15%
TOTAL DISBURSEMENTS	\$ 89,573,163	\$ 64,314,234	\$ 17,649,587	91.50%	83.95%