

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 17,564,744	110.73%	100.92%
Local Appropriations	2,863,016	2,847,361	99.45%	94.67%
State Funds	16,691,314	12,067,110	72.30%	71.35%
State Grant Projects	518,387	330,732	63.80%	45.71%
Federal Grant Projects	3,434,725	1,395,567	40.63%	41.80%
Other Local Income	<u>1,574,197</u>	<u>378,100</u>	24.02%	35.24%
Total	\$ 40,944,452	\$ 34,583,614	84.46%	80.33%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,366,168	100.47%	99.88%
PLANT FUND	\$ 7,761,317	\$ 1,252,715	16.14%	0.66%
AUXILIARY FUND	\$ 10,023,343	\$ 8,528,154	85.08%	81.75%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 33,829,916	115.98%	88.66%
TOTAL INCOME	\$ 90,252,446	\$ 80,560,567	89.26%	82.94%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 1,647,527	\$ 1,178,162	\$ 351,021	92.82%	97.19%
Student Services	2,660,543	2,023,981	458,715	93.32%	94.13%
General Institutional	2,882,610	2,097,468	422,233	87.41%	92.23%
Instructional Administration	2,064,180	1,503,176	458,091	95.01%	94.60%
Staff Benefits	3,944,350	2,974,075	905,384	98.35%	94.16%
Resident Instruction:					
Academic	7,381,575	5,815,268	994,978	92.26%	89.58%
Career	5,554,725	4,155,612	939,683	91.73%	89.27%
Planetarium	260,291	176,889	45,376	85.39%	71.38%
Museum	166,222	114,651	32,166	88.33%	88.21%
Library	518,340	409,768	91,937	96.79%	98.14%
Community Services	28,556	501	0	1.75%	2.83%
Plant Maintenance & Operations	4,664,069	2,945,552	728,646	78.78%	84.22%
Appropriations	5,612,534	3,761,960	226,403	71.06%	83.58%
State Grant Projects	443,439	157,821	76,088	52.75%	43.03%
Federal Grant Projects	3,086,465	1,442,328	303,012	56.55%	74.31%
Local Grant Projects	29,026	21,810	8,582	104.71%	0.00%
Total	\$ 40,944,452	\$ 28,779,022	\$ 6,042,315	85.05%	88.00%
DEBT SERVICE FUND	\$ 2,355,023	\$ 2,157,703	\$ 256,163	102.50%	100.00%
PLANT FUND	\$ 7,761,317	\$ 1,516,569	\$ 3,929,934	70.17%	76.79%
AUXILIARY FUND	\$ 10,023,343	\$ 6,982,902	\$ 666,053	76.31%	79.17%
STUDENT FINANCIAL AID	\$ 29,168,311	\$ 35,979,690	\$ 0	123.35%	93.57%
TOTAL DISBURSEMENTS	\$ 90,252,446	\$ 75,415,886	\$ 10,894,465	95.63%	89.04%