

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 2009
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	\$ 14,775,167	\$ 9,726,288	65.83%	55.38%
Local Appropriations	2,863,016	387,769	13.54%	11.40%
State Funds	16,691,314	5,354,758	32.08%	32.30%
State Grant Projects	368,041	297,280	80.77%	31.78%
Federal Grant Projects	2,525,372	111,561	4.42%	8.53%
Other Local Income	<u>1,536,004</u>	<u>82,561</u>	5.38%	23.49%
Total	\$ 38,758,914	\$ 15,960,217	41.18%	37.71%
DEBT SERVICE FUND	\$ 2,355,023	\$ 1,181,100	50.15%	49.09%
PLANT FUND	\$ 6,971,061	\$ 242	0.00%	2.71%
AUXILIARY FUND	\$ 9,756,809	\$ 2,736,274	28.04%	29.55%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 9,813,775	35.83%	26.00%
TOTAL INCOME	\$ 85,230,529	\$ 29,691,608	34.84%	32.77%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 2009
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	\$ 1,600,079	\$ 384,293	\$ 1,018,348	87.66%	87.84%
Student Services	2,521,633	769,832	1,336,352	83.52%	82.22%
General Institutional	2,826,220	1,055,123	1,106,925	76.50%	80.20%
Instructional Administration	2,081,623	528,673	1,334,851	89.52%	89.63%
Staff Benefits	3,944,350	1,057,166	2,699,734	95.25%	96.16%
Resident Instruction:					
Academic	7,056,923	2,040,783	3,248,729	74.95%	69.33%
Career	5,570,267	1,378,830	2,620,660	71.80%	77.35%
Planetarium	254,023	69,228	124,492	76.26%	63.25%
Museum	166,222	38,120	98,671	82.29%	74.05%
Library	509,176	169,683	220,127	76.56%	84.96%
Community Services	28,556	0	47	0.16%	0.35%
Plant Maintenance & Operations	4,635,449	944,168	2,211,729	68.08%	79.65%
Appropriations	5,204,727	1,193,210	3,477,684	89.74%	79.02%
State Grant Projects	170,765	9,472	26,125	20.85%	21.06%
Federal Grant Projects	2,159,875	445,189	739,104	54.83%	54.53%
Local Grant Projects	29,026	5,224	24,226	101.46%	0.00%
Total	\$ 38,758,914	\$ 10,088,994	\$ 20,287,804	78.37%	77.69%
DEBT SERVICE FUND	\$ 2,355,023	\$ 632,978	\$ 1,722,045	100.00%	98.79%
PLANT FUND	\$ 6,971,061	\$ 325,010	\$ 94,955	6.02%	101.09%
AUXILIARY FUND	\$ 9,756,809	\$ 2,142,048	\$ 2,717,449	49.81%	56.36%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 10,654,831	\$ 0	38.90%	29.06%
TOTAL DISBURSEMENTS	\$ 85,230,529	\$ 23,843,861	\$ 24,822,253	57.10%	58.16%