

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 14,775,167	\$ 14,828,763	100.36%	89.14%
Local Appropriations	2,863,016	1,341,724	46.86%	40.82%
State Funds	16,691,314	7,061,661	42.31%	41.83%
State Grant Projects	487,797	304,235	62.37%	29.25%
Federal Grant Projects	2,569,007	517,278	20.14%	18.96%
Other Local Income	<u>1,554,165</u>	<u>162,730</u>	10.47%	39.40%
Total	\$ 38,940,466	\$ 24,216,391	62.19%	58.65%
DEBT SERVICE FUND	\$ 2,355,023	\$ 1,183,408	50.25%	49.25%
PLANT FUND	\$ 7,251,061	\$ 1,030,765	14.22%	2.51%
AUXILIARY FUND	\$ 9,762,095	\$ 6,510,375	66.69%	71.78%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 24,342,176	88.88%	69.08%
TOTAL INCOME	\$ 85,697,367	\$ 57,283,115	66.84%	63.60%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 1,614,617	\$ 672,514	\$ 793,800	90.81%	91.37%
Student Services	2,526,880	1,165,067	1,115,143	90.24%	91.01%
General Institutional	2,817,024	1,400,017	866,998	80.48%	89.35%
Instructional Administration	2,071,109	860,994	1,049,160	92.23%	94.71%
Staff Benefits	3,944,350	1,699,531	2,102,652	96.40%	93.21%
Resident Instruction:					
Academic	7,056,986	3,164,191	2,245,164	76.65%	70.92%
Career	5,464,677	2,185,200	2,042,400	77.36%	82.70%
Planetarium	254,023	111,640	99,964	83.30%	68.69%
Museum	166,222	66,086	75,443	85.14%	79.64%
Library	509,863	264,745	161,764	83.65%	89.06%
Community Services	28,556	130	0	0.46%	1.28%
Plant Maintenance & Operations	4,654,049	1,842,361	1,563,798	73.19%	82.08%
Appropriations	5,148,426	1,203,674	2,289,708	67.85%	62.10%
State Grant Projects	463,911	46,284	142,334	40.66%	34.28%
Federal Grant Projects	2,190,747	723,150	606,765	60.71%	61.73%
Local Grant Projects	29,026	10,651	19,001	102.16%	0.00%
Total	\$ 38,940,466	\$ 15,416,235	\$ 15,174,094	78.56%	79.04%
DEBT SERVICE FUND	\$ 2,355,023	\$ 632,978	\$ 1,722,045	100.00%	98.79%
PLANT FUND	\$ 7,251,061	\$ 382,569	\$ 40,346	5.83%	100.60%
AUXILIARY FUND	\$ 9,762,095	\$ 4,698,857	\$ 2,000,236	68.62%	67.09%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 27,169,378	\$ 0	99.20%	73.16%
TOTAL DISBURSEMENTS	\$ 85,697,367	\$ 48,300,017	\$ 18,936,721	78.46%	76.10%