

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 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	\$ 7,379,655	49.95%	44.54%
Local Appropriations	2,863,016	0	0.00%	0.44%
State Funds	16,691,314	1,894,949	11.35%	11.39%
State Grant Projects	368,041	128,370	34.88%	22.10%
Federal Grant Projects	2,512,093	0	0.00%	0.00%
Other Local Income	<u>1,557,726</u>	<u>18,041</u>	1.16%	7.67%
Total	\$ 38,767,357	\$ 9,421,015	24.30%	23.06%
DEBT SERVICE FUND	\$ 2,355,023	\$ 1,902	0.08%	0.04%
PLANT FUND	\$ 6,971,061	\$ 121	0.00%	0.89%
AUXILIARY FUND	\$ 9,735,682	\$ 2,383,308	24.48%	25.67%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 4,199,506	15.33%	12.95%
TOTAL INCOME	\$ 85,217,845	\$ 16,005,852	18.78%	19.01%

NAVARRO COLLEGE
2009-2010 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 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	\$ 1,600,725	\$ 118,171	\$ 1,160,907	79.91%	87.37%
Student Services	2,521,633	340,999	1,588,088	76.50%	76.23%
General Institutional	2,800,324	448,647	1,350,117	64.23%	77.83%
Instructional Administration	2,091,182	151,809	1,550,198	81.39%	85.47%
Staff Benefits	3,944,350	427,036	3,302,002	94.54%	45.58%
Resident Instruction:					
Academic	7,055,504	647,928	4,476,349	72.63%	67.66%
Career	5,567,790	450,127	3,349,495	68.24%	74.84%
Planetarium	254,023	16,561	145,383	63.75%	65.95%
Museum	166,222	12,375	113,417	75.68%	70.39%
Library	507,976	61,347	243,261	59.97%	47.33%
Community Services	28,556	0	0	0.00%	0.35%
Plant Maintenance & Operations	4,635,847	300,442	2,328,827	56.72%	76.09%
Appropriations	5,236,992	5,233	38,126	0.83%	2.20%
State Grant Projects	170,765	7,398	18,716	15.29%	18.74%
Federal Grant Projects	2,156,022	105,210	882,647	45.82%	51.26%
Local Grant Projects	29,446	1	22,638	76.88%	0.00%
Total	\$ 38,767,357	\$ 3,093,284	\$ 20,570,171	61.04%	60.60%
DEBT SERVICE FUND	\$ 2,355,023	\$ 0	\$ 0	0.00%	0.00%
PLANT FUND	\$ 6,971,061	\$ 147,485	\$ 137,859	4.09%	100.00%
AUXILIARY FUND	\$ 9,735,682	\$ 995,942	\$ 3,295,855	44.08%	47.94%
STUDENT FINANCIAL AID	\$ 27,388,722	\$ 5,903,097	\$ 0	21.55%	18.75%
TOTAL DISBURSEMENTS	\$ 85,217,845	\$ 10,139,808	\$ 24,003,885	40.07%	42.16%

**NAVARRO COLLEGE
STATEMENT OF BUDGET CHANGES
SEPTEMBER 30, 2009**

	2009-2010 ORIGINAL BUDGET	2009-2010 PREVIOUS AMENDMENTS	2009-2010 CURRENT AMENDMENTS		2009-2010 REVISED BUDGET
Source of Funds	EDUCATIONAL & GENERAL FUND	\$	\$	\$	\$
	Student Income	14,771,567	0	3,600 (a)	14,775,167
	Local Appropriations	2,863,016	0	0	2,863,016
	State Funds	16,691,314	0	0	16,691,314
	State Grant Projects	257,613	0	110,428 (b)	368,041
	Federal Grant Projects	2,074,197	0	437,896 (c)	2,512,093
	Other Local Income	1,556,801	0	925 (d)	1,557,726
	Total	\$ 38,214,508	\$ 0	\$ 552,849	\$ 38,767,357
	DEBT SERVICE FUND	2,355,023	0	0	2,355,023
	PLANT FUND	6,945,000	0	26,061 (e)	6,971,061
AUXILIARY FUND	9,732,641	0	3,041 (f)	9,735,682	
STUDENT FINANCIAL AID	27,388,722	0	0	27,388,722	
TOTAL INCOME	\$ 84,635,894	\$ 0	\$ 581,951	\$ 85,217,845	
Disbursement of Funds	EDUCATIONAL & GENERAL FUND	\$	\$	\$	\$
	General Administration	1,605,629	0	(4,904) (h)	1,600,725
	Student Services	2,516,698	0	4,935 (h)	2,521,633
	General Institutional	2,786,429	0	13,895 (d,g,h)	2,800,324
	Instructional Administration	2,180,493	0	(89,311) (h)	2,091,182
	Staff Benefits	3,944,350	0	0	3,944,350
	Resident Instruction:				
	Academic	6,988,939	0	66,565 (a,h)	7,055,504
	Career	5,473,086	0	94,704 (b,h)	5,567,790
	Planetarium	254,023	0	0	254,023
	Museum	166,222	0	0	166,222
	Library	505,676	0	2,300 (h)	507,976
	Community Services	28,556	0	0	28,556
	Plant Maintenance & Operations	4,603,036	0	32,811 (g,h)	4,635,847
	Appropriations	5,271,207	0	(34,215) (g)	5,236,992
	State Grant Projects	150,337	0	20,428 (b)	170,765
	Federal Grant Projects	1,710,381	0	445,641 (c,h)	2,156,022
	Local Grant Projects	29,446	0	0	29,446
	Total	\$ 38,214,508	\$ 0	\$ 552,849	\$ 38,767,357
	DEBT SERVICE FUND	2,355,023	0	0	2,355,023
	PLANT FUND	6,945,000	0	26,061 (e)	6,971,061
	AUXILIARY FUND	9,732,641	0	3,041 (f)	9,735,682
	STUDENT FINANCIAL AID	27,388,722	0	0	27,388,722
	TOTAL DISBURSEMENTS	\$ 84,635,894	\$ 0	\$ 581,951	\$ 85,217,845