

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 14,775,167	\$ 12,353,975	83.61%	72.43%
Local Appropriations	2,863,016	604,596	21.12%	17.24%
State Funds	16,691,314	6,898,981	41.33%	41.67%
State Grant Projects	494,324	304,235	61.55%	31.78%
Federal Grant Projects	2,574,007	268,510	10.43%	11.52%
Other Local Income	<u>1,551,004</u>	<u>113,868</u>	7.34%	34.84%
<b>Total</b>	<b>\$ 38,948,832</b>	<b>\$ 20,544,165</b>	<b>52.75%</b>	<b>49.30%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,355,023</b>	<b>\$ 1,182,048</b>	<b>50.19%</b>	<b>49.17%</b>
<b>PLANT FUND</b>	<b>\$ 6,971,061</b>	<b>\$ 272</b>	<b>0.00%</b>	<b>3.31%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,757,420</b>	<b>\$ 4,320,263</b>	<b>44.28%</b>	<b>31.03%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 10,084,181</b>	<b>36.82%</b>	<b>26.83%</b>
<b>TOTAL INCOME</b>	<b>\$ 85,421,058</b>	<b>\$ 36,130,929</b>	<b>42.30%</b>	<b>38.90%</b>

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 1,600,079	\$ 526,848	\$ 907,812	89.66%	89.03%
Student Services	2,521,633	969,568	1,276,005	89.05%	89.05%
General Institutional	2,827,220	1,217,062	978,854	77.67%	87.21%
Instructional Administration	2,081,560	694,915	1,187,062	90.41%	92.77%
Staff Benefits	3,944,350	1,416,119	2,403,173	96.83%	100.87%
Resident Instruction:					
Academic	7,056,986	2,773,238	2,571,365	75.73%	70.29%
Career	5,461,341	1,844,839	2,235,519	74.71%	77.83%
Planetarium	254,023	84,989	122,023	81.49%	66.60%
Museum	166,222	49,854	87,335	82.53%	78.21%
Library	509,176	213,171	206,932	82.51%	88.69%
Community Services	28,556	47	0	0.16%	0.93%
Plant Maintenance & Operations	4,654,049	1,225,440	2,066,807	70.74%	81.21%
Appropriations	5,159,953	1,198,442	2,294,940	67.70%	79.07%
State Grant Projects	463,911	13,133	49,400	13.48%	28.27%
Federal Grant Projects	2,190,747	555,682	643,172	54.72%	57.75%
Local Grant Projects	29,026	8,242	21,613	102.86%	0.00%
<b>Total</b>	<b>\$ 38,948,832</b>	<b>\$ 12,791,589</b>	<b>\$ 17,052,012</b>	<b>76.62%</b>	<b>80.14%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,355,023</b>	<b>\$ 632,978</b>	<b>\$ 1,722,045</b>	<b>100.00%</b>	<b>98.79%</b>
<b>PLANT FUND</b>	<b>\$ 6,971,061</b>	<b>\$ 356,508</b>	<b>\$ 66,407</b>	<b>6.07%</b>	<b>100.96%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,757,420</b>	<b>\$ 2,845,296</b>	<b>\$ 2,308,103</b>	<b>52.82%</b>	<b>61.15%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 11,396,160</b>	<b>\$ 0</b>	<b>41.61%</b>	<b>31.38%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,421,058</b>	<b>\$ 28,022,531</b>	<b>\$ 21,148,567</b>	<b>57.56%</b>	<b>60.77%</b>