

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING OCTOBER 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	\$ 7,486,251	50.67%	45.12%
Local Appropriations	2,863,016	17,174	0.60%	0.44%
State Funds	16,691,314	3,704,911	22.20%	22.94%
State Grant Projects	368,041	128,370	34.88%	32.97%
Federal Grant Projects	2,512,093	20,580	0.82%	1.70%
Other Local Income	<u>1,557,726</u>	<u>47,619</u>	3.06%	12.01%
<b>Total</b>	<b>\$ 38,767,357</b>	<b>\$ 11,404,905</b>	<b>29.42%</b>	<b>28.28%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,355,023</b>	<b>\$ 2,914</b>	<b>0.12%</b>	<b>6.61%</b>
<b>PLANT FUND</b>	<b>\$ 6,971,061</b>	<b>\$ 175</b>	<b>0.00%</b>	<b>1.82%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,735,682</b>	<b>\$ 2,641,903</b>	<b>27.14%</b>	<b>27.78%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 9,156,461</b>	<b>33.43%</b>	<b>23.10%</b>
<b>TOTAL INCOME</b>	<b>\$ 85,217,845</b>	<b>\$ 23,206,358</b>	<b>27.23%</b>	<b>25.67%</b>

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING OCTOBER 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	\$ 1,611,051	\$ 248,651	\$ 1,137,688	86.05%	88.45%
Student Services	2,521,633	560,539	1,425,974	78.78%	80.66%
General Institutional	2,800,324	695,459	1,410,127	75.19%	79.59%
Instructional Administration	2,083,014	345,167	1,474,598	87.36%	89.04%
Staff Benefits	3,944,350	583,831	3,003,287	90.94%	92.18%
Resident Instruction:					
Academic	7,057,360	1,362,149	3,825,922	73.51%	68.35%
Career	5,572,400	913,209	3,003,521	70.29%	76.65%
Planetarium	254,023	49,680	138,505	74.08%	62.78%
Museum	166,222	25,106	110,647	81.67%	73.98%
Library	509,176	128,035	242,902	72.85%	69.78%
Community Services	28,556	0	0	0.00%	0.78%
Plant Maintenance & Operations	4,635,449	773,159	2,323,145	66.80%	81.12%
Appropriations	5,236,992	15,698	3,477,684	66.71%	80.61%
State Grant Projects	170,765	8,029	26,657	20.31%	20.55%
Federal Grant Projects	2,146,596	227,363	821,570	48.86%	52.65%
Local Grant Projects	29,446	2,612	27,392	101.89%	0.00%
<b>Total</b>	<b>\$ 38,767,357</b>	<b>\$ 5,938,687</b>	<b>\$ 22,449,619</b>	<b>73.23%</b>	<b>76.82%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,355,023</b>	<b>\$ 447,800</b>	<b>\$ 1,595,470</b>	<b>86.76%</b>	<b>86.35%</b>
<b>PLANT FUND</b>	<b>\$ 6,971,061</b>	<b>\$ 247,398</b>	<b>\$ 86,649</b>	<b>4.79%</b>	<b>101.09%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,735,682</b>	<b>\$ 1,607,878</b>	<b>\$ 3,130,755</b>	<b>48.67%</b>	<b>54.66%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 10,355,646</b>	<b>\$ 0</b>	<b>37.81%</b>	<b>28.26%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,217,845</b>	<b>\$ 18,597,409</b>	<b>\$ 27,262,493</b>	<b>53.81%</b>	<b>56.81%</b>