

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 14,775,167	\$ 14,900,347	100.85%	89.65%
Local Appropriations	2,863,016	2,363,239	82.54%	79.86%
State Funds	16,691,314	7,186,124	43.05%	43.29%
State Grant Projects	487,797	308,540	63.25%	30.60%
Federal Grant Projects	2,569,007	819,104	31.88%	22.90%
Other Local Income	<u>1,556,405</u>	<u>188,390</u>	12.10%	46.91%
<b>Total</b>	<b>\$ 38,942,706</b>	<b>\$ 25,765,744</b>	<b>66.16%</b>	<b>63.24%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,355,023</b>	<b>\$ 2,362,778</b>	<b>100.33%</b>	<b>98.31%</b>
<b>PLANT FUND</b>	<b>\$ 7,251,061</b>	<b>\$ 1,231,366</b>	<b>16.98%</b>	<b>2.79%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,762,095</b>	<b>\$ 7,747,200</b>	<b>79.36%</b>	<b>80.14%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 27,985,985</b>	<b>102.18%</b>	<b>72.57%</b>
<b>TOTAL INCOME</b>	<b>\$ 85,699,607</b>	<b>\$ 65,093,073</b>	<b>75.95%</b>	<b>69.52%</b>

**NAVARRO COLLEGE**  
**2009-2010 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 1,614,617	\$ 797,393	\$ 677,706	91.36%	92.72%
Student Services	2,538,741	1,345,559	977,321	91.50%	92.24%
General Institutional	2,805,524	1,557,109	758,152	82.53%	90.99%
Instructional Administration	2,067,794	1,019,415	902,904	92.96%	95.62%
Staff Benefits	3,944,350	2,005,111	1,804,134	96.57%	93.22%
Resident Instruction:					
Academic	7,057,788	3,816,793	2,796,143	93.70%	86.71%
Career	5,464,367	2,623,296	2,060,414	85.71%	91.66%
Planetarium	254,023	127,805	87,134	84.61%	72.16%
Museum	166,222	77,926	65,288	86.16%	80.69%
Library	509,863	293,954	152,062	87.48%	88.55%
Community Services	28,556	151	0	0.53%	1.28%
Plant Maintenance & Operations	4,654,049	2,096,853	1,352,809	74.12%	82.18%
Appropriations	5,173,600	3,755,711	232,651	77.09%	91.03%
State Grant Projects	443,439	67,308	140,491	46.86%	37.90%
Federal Grant Projects	2,190,747	955,064	559,931	69.15%	63.82%
Local Grant Projects	29,026	13,475	16,389	102.89%	0.00%
<b>Total</b>	<b>\$ 38,942,706</b>	<b>\$ 20,552,923</b>	<b>\$ 12,583,529</b>	<b>85.09%</b>	<b>87.17%</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>\$ 7,251,061</b>	<b>\$ 392,521</b>	<b>\$ 4,959,289</b>	<b>73.81%</b>	<b>100.57%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,762,095</b>	<b>\$ 5,336,370</b>	<b>\$ 1,582,028</b>	<b>70.87%</b>	<b>76.16%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 27,388,722</b>	<b>\$ 28,258,597</b>	<b>\$ 5,750</b>	<b>103.20%</b>	<b>75.84%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 85,699,607</b>	<b>\$ 55,173,389</b>	<b>\$ 20,852,641</b>	<b>88.71%</b>	<b>82.12%</b>