

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2009
SOURCE OF FUNDS

	<u>2008-2009 AMENDED BUDGET AMT</u>	<u>2008-2009 RECEIVED</u>	<u>% OF 2008-2009 BUDGET EARNED</u>	<u>% OF 2007 - 2008 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 14,472,139	\$ 14,663,099	101.32%	98.97%
Local Appropriations	2,917,172	2,800,266	95.99%	96.01%
State Funds	13,865,592	11,292,220	81.44%	80.36%
State Grant Projects	430,936	210,320	48.81%	55.33%
Federal Grant Projects	3,225,254	1,496,812	46.41%	50.44%
Other Local Income	<u>1,735,059</u>	<u>687,517</u>	39.62%	55.12%
Total	\$ 36,646,152	\$ 31,150,234	85.00%	85.22%
DEBT SERVICE FUND	\$ 2,047,885	\$ 2,046,345	99.92%	99.95%
PLANT FUND	\$ 943,715	\$ 487,876	51.70%	100.14%
AUXILIARY FUND	\$ 9,151,210	\$ 7,708,338	84.23%	79.15%
STUDENT FINANCIAL AID	\$ 25,971,786	\$ 24,050,978	92.60%	77.32%
TOTAL INCOME	\$ 74,760,748	\$ 65,443,771	87.54%	82.49%

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JUNE 30, 2009
DISBURSEMENT OF FUNDS

	<u>2008-2009 AMENDED BUDGET AMT</u>	<u>2008-2009 EXPENDED</u>	<u>2008-2009 OBLIGATED</u>	<u>% OF 2008-2009 BUDGET EXPENDED</u>	<u>% OF 2007 - 2008 BUDGET EXPENDED/OBLIGATED</u>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,502,259	\$ 1,283,075	\$ 203,522	98.96%	100.82%
Student Services	2,316,735	1,911,117	293,063	95.14%	94.25%
General Institutional	2,491,925	2,051,220	299,040	94.32%	91.96%
Instructional Administration	1,824,213	1,450,624	288,732	95.35%	94.74%
Staff Benefits	3,827,927	2,850,339	780,671	94.86%	84.30%
Resident Instruction:					
Academic	6,680,105	5,583,806	722,083	94.40%	95.66%
Career	5,266,539	4,181,425	694,631	92.59%	92.94%
Planetarium	256,688	161,667	27,342	73.63%	92.48%
Museum	164,610	117,335	29,757	89.36%	88.21%
Library	488,633	427,025	46,567	96.92%	95.36%
Community Services	29,154	2,298	3,128	18.61%	17.32%
Plant Maintenance & Operations	4,204,837	2,624,833	985,604	85.86%	95.23%
Appropriations	4,362,527	4,046,505	223,920	97.89%	94.17%
State Grant Projects	328,107	116,995	36,046	46.64%	62.27%
Federal Grant Projects	2,901,893	1,605,530	571,128	75.01%	70.48%
Total	\$ 36,646,152	\$ 28,413,794	\$ 5,205,234	91.74%	91.50%
DEBT SERVICE FUND	\$ 2,047,885	\$ 2,048,185	\$ 0	100.01%	99.04%
PLANT FUND	\$ 943,715	\$ 499,885	\$ 230,334	77.38%	96.25%
AUXILIARY FUND	\$ 9,151,210	\$ 7,066,667	\$ 784,583	85.79%	78.89%
STUDENT FINANCIAL AID	\$ 25,971,786	\$ 24,682,199	\$ 0	95.03%	79.61%
TOTAL DISBURSEMENTS	\$ 74,760,748	\$ 62,710,730	\$ 6,220,151	92.20%	86.15%