

**NAVARRO COLLEGE**  
**2008-2009 BUDGET REPORT FOR MONTH ENDING MAY 31, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 14,472,139	\$ 14,604,945	100.92%	98.95%
Local Appropriations	2,917,172	2,761,662	94.67%	94.17%
State Funds	13,865,592	9,893,738	71.35%	70.98%
State Grant Projects	430,936	196,983	45.71%	51.23%
Federal Grant Projects	3,225,254	1,348,065	41.80%	49.25%
Other Local Income	<u>1,690,137</u>	<u>595,647</u>	35.24%	49.96%
<b>Total</b>	<b>\$ 36,601,230</b>	<b>\$ 29,401,040</b>	<b>80.33%</b>	<b>81.27%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,047,885</b>	<b>\$ 2,045,400</b>	<b>99.88%</b>	<b>99.95%</b>
<b>PLANT FUND</b>	<b>\$ 934,915</b>	<b>\$ 6,140</b>	<b>0.66%</b>	<b>99.94%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,151,210</b>	<b>\$ 7,481,311</b>	<b>81.75%</b>	<b>77.09%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,971,786</b>	<b>\$ 23,026,535</b>	<b>88.66%</b>	<b>76.30%</b>
<b>TOTAL INCOME</b>	<b>\$ 74,707,026</b>	<b>\$ 61,960,426</b>	<b>82.94%</b>	<b>79.96%</b>

**NAVARRO COLLEGE**  
**2008-2009 BUDGET REPORT FOR MONTH ENDING MAY 31, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 1,500,008	\$ 1,153,622	\$ 304,224	97.19%	97.98%
Student Services	2,315,510	1,735,793	443,702	94.13%	92.24%
General Institutional	2,502,725	1,818,134	490,098	92.23%	90.85%
Instructional Administration	1,819,293	1,306,149	414,870	94.60%	94.45%
Staff Benefits	3,827,927	2,690,734	913,730	94.16%	78.98%
Resident Instruction:					
Academic	6,678,083	5,112,848	869,547	89.58%	90.95%
Career	5,255,560	3,842,548	849,107	89.27%	90.27%
Planetarium	241,688	136,660	35,854	71.38%	85.72%
Museum	164,610	104,515	40,681	88.21%	87.23%
Library	478,108	387,972	81,257	98.14%	94.98%
Community Services	29,154	468	356	2.83%	13.62%
Plant Maintenance & Operations	4,179,051	2,402,238	1,117,205	84.22%	89.49%
Appropriations	4,379,513	3,431,122	229,153	83.58%	93.82%
State Grant Projects	328,107	104,302	36,872	43.03%	60.19%
Federal Grant Projects	2,901,893	1,464,462	691,799	74.31%	83.20%
<b>Total</b>	<b>\$ 36,601,230</b>	<b>\$ 25,691,567</b>	<b>\$ 6,518,455</b>	<b>88.00%</b>	<b>89.31%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,047,885</b>	<b>\$ 2,047,885</b>	<b>\$ 0</b>	<b>100.00%</b>	<b>99.03%</b>
<b>PLANT FUND</b>	<b>\$ 934,915</b>	<b>\$ 356,230</b>	<b>\$ 361,736</b>	<b>76.79%</b>	<b>96.25%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,151,210</b>	<b>\$ 6,400,611</b>	<b>\$ 844,261</b>	<b>79.17%</b>	<b>72.03%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,971,786</b>	<b>\$ 24,301,999</b>	<b>\$ 0</b>	<b>93.57%</b>	<b>78.71%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 74,707,026</b>	<b>\$ 58,798,292</b>	<b>\$ 7,724,452</b>	<b>89.04%</b>	<b>83.89%</b>