

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2009
SOURCE OF FUNDS
PRELIMINARY

	<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	\$ 14,703,682	101.60%	100.00%
Local Appropriations	2,917,172	2,874,324	98.53%	100.00%
State Funds	13,865,592	14,114,435	101.79%	100.06%
State Grant Projects	432,164	225,675	52.22%	88.21%
Federal Grant Projects	3,225,254	1,757,156	54.48%	98.10%
Other Local Income	<u>1,738,661</u>	<u>810,845</u>	46.64%	101.69%
Total	\$ 36,650,982	\$ 34,486,117	94.09%	99.82%
DEBT SERVICE FUND	\$ 2,047,885	\$ 6,057,511	295.79%	100.10%
PLANT FUND	\$ 943,715	\$ 488,940	51.81%	100.24%
AUXILIARY FUND	\$ 9,156,324	\$ 10,192,922	111.32%	98.85%
STUDENT FINANCIAL AID	\$ 25,972,786	\$ 25,077,730	96.55%	99.26%
TOTAL INCOME	\$ 74,771,692	\$ 76,303,220	102.05%	99.51%

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING AUGUST 31, 2009
DISBURSEMENT OF FUNDS
PRELIMINARY

	<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	\$ 1,502,437	\$ 1,546,207	\$ 3,194	103.13%	99.54%
Student Services	2,316,543	2,286,239	13,275	99.26%	99.16%
General Institutional	2,502,350	2,381,896	25,769	96.22%	99.17%
Instructional Administration	1,830,604	1,748,274	14,956	96.32%	98.64%
Staff Benefits	3,827,927	3,561,202	351,568	102.22%	99.18%
Resident Instruction:					
Academic	6,678,611	6,615,713	23,835	99.42%	99.28%
Career	5,266,699	4,968,081	13,508	94.59%	99.14%
Planetarium	256,688	203,640	21,134	87.57%	97.56%
Museum	164,610	151,861	886	92.79%	98.48%
Library	488,633	477,366	1,642	98.03%	99.75%
Community Services	30,236	26,143	0	86.46%	99.63%
Plant Maintenance & Operations	4,204,837	2,983,855	702,579	87.67%	99.67%
Appropriations	4,350,807	4,273,252	3,382	98.30%	95.52%
State Grant Projects	328,107	152,078	1,778	46.89%	87.05%
Federal Grant Projects	2,901,893	2,278,685	114,601	82.47%	99.18%
Total	\$ 36,650,982	\$ 33,654,492	\$ 1,292,107	95.35%	98.65%
DEBT SERVICE FUND	\$ 2,047,885	\$ 2,048,185	\$ 0	100.01%	98.58%
PLANT FUND	\$ 943,715	\$ 739,478	\$ 55,849	84.28%	201.47%
AUXILIARY FUND	\$ 9,156,324	\$ 10,112,896	\$ 445,808	115.32%	99.89%
STUDENT FINANCIAL AID	\$ 25,972,786	\$ 26,178,576	\$ 0	100.79%	98.94%
TOTAL DISBURSEMENTS	\$ 74,771,692	\$ 72,733,627	\$ 1,793,764	99.67%	100.95%