

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JULY 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>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 14,472,139	\$ 14,695,702	101.54%	99.53%
Local Appropriations	2,917,172	2,833,869	97.14%	97.48%
State Funds	13,865,592	14,938,231	107.74%	89.72%
State Grant Projects	432,164	210,320	48.67%	57.26%
Federal Grant Projects	3,225,254	1,606,277	49.80%	51.58%
Other Local Income	<u>1,735,762</u>	<u>748,746</u>	43.14%	60.81%
Total	\$ 36,648,083	\$ 35,033,145	95.59%	89.71%
DEBT SERVICE FUND	\$ 2,047,885	\$ 6,049,733	295.41%	99.95%
PLANT FUND	\$ 943,715	\$ 488,534	51.77%	100.18%
AUXILIARY FUND	\$ 9,153,498	\$ 7,956,818	86.93%	81.67%
STUDENT FINANCIAL AID	\$ 25,972,786	\$ 24,888,715	95.83%	78.69%
TOTAL INCOME	\$ 74,765,967	\$ 74,416,945	99.53%	85.44%

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JULY 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>
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,502,437	\$ 1,409,479	\$ 103,318	100.69%	102.01%
Student Services	2,315,203	2,098,385	152,330	97.21%	95.72%
General Institutional	2,501,583	2,176,438	198,258	94.93%	95.74%
Instructional Administration	1,829,583	1,596,283	151,133	95.51%	94.81%
Staff Benefits	3,827,927	3,288,336	626,759	102.28%	87.94%
Resident Instruction:					
Academic	6,678,551	6,159,749	404,479	98.29%	98.50%
Career	5,264,592	4,589,524	357,695	93.97%	93.32%
Planetarium	256,688	185,650	13,559	77.61%	97.32%
Museum	164,610	137,772	12,277	91.15%	87.86%
Library	488,633	458,018	23,151	98.47%	95.41%
Community Services	29,898	24,103	926	83.71%	74.08%
Plant Maintenance & Operations	4,204,837	2,826,743	830,662	86.98%	96.94%
Appropriations	4,353,541	4,051,738	222,070	98.17%	98.83%
State Grant Projects	328,107	131,108	19,352	45.86%	62.33%
Federal Grant Projects	2,901,893	1,744,829	510,360	77.71%	73.86%
Total	\$ 36,648,083	\$ 30,878,155	\$ 3,626,329	94.15%	93.91%
DEBT SERVICE FUND	\$ 2,047,885	\$ 2,048,185	\$ 0	100.01%	99.04%
PLANT FUND	\$ 943,715	\$ 679,794	\$ 65,688	78.99%	96.25%
AUXILIARY FUND	\$ 9,153,498	\$ 8,174,878	\$ 599,994	95.86%	85.61%
STUDENT FINANCIAL AID	\$ 25,972,786	\$ 25,452,890	\$ 0	98.00%	81.54%
TOTAL DISBURSEMENTS	\$ 74,765,967	\$ 67,233,902	\$ 4,292,011	95.67%	88.83%