

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 12,929,656	89.34%	87.35%
Local Appropriations	2,917,172	2,674,223	91.67%	91.69%
State Funds	13,865,592	7,299,334	52.64%	52.25%
State Grant Projects	424,575	150,895	35.54%	17.86%
Federal Grant Projects	2,819,985	795,449	28.21%	29.27%
Other Local Income	<u>1,677,386</u>	<u>465,627</u>	27.76%	36.64%
Total	\$ 36,176,849	\$ 24,315,184	67.21%	66.56%
DEBT SERVICE FUND	\$ 2,047,885	\$ 2,041,329	99.68%	98.94%
PLANT FUND	\$ 944,362	\$ 5,229	0.55%	99.93%
AUXILIARY FUND	\$ 9,146,710	\$ 7,063,786	77.23%	72.63%
STUDENT FINANCIAL AID	\$ 25,971,786	\$ 20,076,344	77.30%	71.47%
TOTAL INCOME	\$ 74,287,592	\$ 53,501,872	72.02%	70.67%

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 1,500,108	\$ 924,124	\$ 490,510	94.30%	95.66%
Student Services	2,303,134	1,387,102	673,900	89.49%	88.67%
General Institutional	2,487,406	1,510,652	652,349	86.96%	84.85%
Instructional Administration	1,819,469	1,017,649	668,147	92.65%	90.78%
Staff Benefits	3,827,927	2,110,421	1,471,925	93.58%	71.08%
Resident Instruction:					
Academic	6,674,801	3,907,173	1,966,439	88.00%	88.14%
Career	5,249,125	2,919,791	1,544,672	85.05%	87.80%
Planetarium	242,058	107,090	56,384	67.54%	79.94%
Museum	160,110	77,716	53,595	82.01%	84.54%
Library	478,108	323,229	111,252	90.88%	88.01%
Community Services	28,804	468	0	1.62%	7.37%
Plant Maintenance & Operations	4,179,051	1,935,011	1,491,947	82.00%	86.83%
Appropriations	4,408,378	3,419,890	240,385	83.03%	89.35%
State Grant Projects	321,746	83,500	42,491	39.16%	54.43%
Federal Grant Projects	2,496,624	867,157	740,638	64.40%	78.62%
Total	\$ 36,176,849	\$ 20,590,973	\$ 10,204,634	85.13%	85.30%
DEBT SERVICE FUND	\$ 2,047,885	\$ 588,943	\$ 1,458,943	100.00%	98.79%
PLANT FUND	\$ 944,362	\$ 146,225	\$ 21,934	17.81%	96.25%
AUXILIARY FUND	\$ 9,146,710	\$ 5,382,972	\$ 1,332,951	73.42%	64.94%
STUDENT FINANCIAL AID	\$ 25,971,786	\$ 22,635,175	\$ 0	87.15%	75.28%
TOTAL DISBURSEMENTS	\$ 74,287,592	\$ 49,344,288	\$ 13,018,462	83.95%	79.87%