

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 14,020,895	\$ 12,497,624	89.14%	87.71%
Local Appropriations	2,917,172	1,190,646	40.82%	36.15%
State Funds	13,865,592	5,799,927	41.83%	41.85%
State Grant Projects	424,575	124,190	29.25%	19.51%
Federal Grant Projects	2,819,985	534,663	18.96%	19.48%
Other Local Income	<u>922,536</u>	<u>363,479</u>	39.40%	35.27%
Total	\$ 34,970,755	\$ 20,510,529	58.65%	57.39%
DEBT SERVICE FUND	\$ 2,072,885	\$ 1,020,896	49.25%	49.51%
PLANT FUND	\$ 161,453	\$ 4,045	2.51%	103.28%
AUXILIARY FUND	\$ 8,644,916	\$ 6,205,608	71.78%	68.52%
STUDENT FINANCIAL AID	\$ 25,877,165	\$ 17,876,710	69.08%	58.69%
TOTAL INCOME	\$ 71,727,174	\$ 45,617,788	63.60%	59.90%

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING JANUARY 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	\$ 1,511,466	\$ 686,236	\$ 694,747	91.37%	92.83%
Student Services	2,195,594	1,070,976	927,162	91.01%	85.24%
General Institutional	2,295,593	1,169,283	881,926	89.35%	77.67%
Instructional Administration	1,760,764	735,441	932,161	94.71%	92.64%
Staff Benefits	3,837,650	1,538,839	2,038,217	93.21%	54.10%
Resident Instruction:					
Academic	6,724,737	2,736,352	2,032,757	70.92%	72.99%
Career	4,812,174	1,969,580	2,009,859	82.70%	83.55%
Planetarium	224,361	77,525	76,594	68.69%	74.63%
Museum	162,300	54,677	74,576	79.64%	85.42%
Library	476,446	261,685	162,617	89.06%	85.19%
Community Services	28,804	368	0	1.28%	5.56%
Plant Maintenance & Operations	4,074,117	1,389,620	1,954,369	82.08%	86.62%
Appropriations	4,048,379	1,716,525	797,583	62.10%	89.05%
State Grant Projects	321,746	37,454	72,826	34.28%	33.97%
Federal Grant Projects	2,496,624	616,185	925,081	61.73%	73.17%
Total	\$ 34,970,755	\$ 14,060,746	\$ 13,580,475	79.04%	77.89%
DEBT SERVICE FUND	\$ 2,072,885	\$ 588,943	\$ 1,458,943	98.79%	98.79%
PLANT FUND	\$ 161,453	\$ 69,054	\$ 93,360	100.60%	97.92%
AUXILIARY FUND	\$ 8,644,916	\$ 3,850,818	\$ 1,948,702	67.09%	63.76%
STUDENT FINANCIAL AID	\$ 25,877,165	\$ 18,932,817	\$ 0	73.16%	66.70%
TOTAL DISBURSEMENTS	\$ 71,727,174	\$ 37,502,378	\$ 17,081,480	76.10%	73.43%