

NAVARRO COLLEGE
2008-2009 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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	\$ 14,034,695	\$ 12,582,755	89.65%	86.44%
Local Appropriations	2,917,172	2,329,601	79.86%	79.95%
State Funds	13,865,592	6,002,510	43.29%	42.89%
State Grant Projects	424,575	129,939	30.60%	18.57%
Federal Grant Projects	2,819,985	645,692	22.90%	19.37%
Other Local Income	<u>924,049</u>	<u>433,489</u>	46.91%	31.62%
Total	\$ 34,986,068	\$ 22,123,986	63.24%	60.67%
DEBT SERVICE FUND	\$ 2,072,885	\$ 2,037,887	98.31%	98.94%
PLANT FUND	\$ 167,198	\$ 4,664	2.79%	99.85%
AUXILIARY FUND	\$ 8,662,609	\$ 6,942,068	80.14%	71.11%
STUDENT FINANCIAL AID	\$ 25,877,165	\$ 18,779,618	72.57%	64.21%
TOTAL INCOME	\$ 71,765,925	\$ 49,888,223	69.52%	65.16%