

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING JULY 31, 2005
SOURCE OF FUNDS

	<u>AMENDED BUDGET AMT</u>	<u>2004-2005 RECEIVED</u>	<u>% OF CURRENT BUDGET EARNED</u>	<u>% OF 2003 - 2004 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 9,352,599	\$ 9,281,715	99.24%	100.51%
Local Appropriations	2,257,316	2,281,167	101.06%	104.17%
State Funds	10,048,919	9,106,422	90.62%	88.84%
State Grant Projects	161,274	96,409	59.78%	69.62%
Federal Grant Projects	1,964,875	1,291,148	65.71%	71.24%
Other Local Income	900,348	488,981	54.31%	109.09%
Total	\$ 24,685,331	\$ 22,545,842	91.33%	93.43%
DEBT SERVICE FUND	\$ 1,192,120	\$ 1,196,120	100.34%	100.14%
PLANT FUND	\$ 10,055,955	\$ 8,662,841	86.15%	98.42%
AUXILIARY FUND	\$ 7,175,179	\$ 6,047,589	84.28%	88.75%
STUDENT FINANCIAL AID	\$ 17,179,277	\$ 14,110,784	82.14%	84.95%
TOTAL INCOME	\$ 60,287,862	\$ 52,563,176	87.19%	91.68%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING JULY 31, 2005
DISBURSEMENT OF FUNDS

	<u>AMENDED BUDGET AMT</u>	<u>2004-2005</u>		<u>% OF CURRENT BUDGET EXPENDED</u>	<u>% OF 2003 - 2004 BUDGET EXPENDED/OBLIGATED</u>
		<u>EXPENDED</u>	<u>OBLIGATED</u>		
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 942,302	\$ 862,968	\$ 70,240	99.03%	97.70%
Student Services	1,359,258	1,271,428	90,711	100.21%	96.35%
General Institutional	2,076,158	1,876,388	127,886	96.54%	95.95%
Instructional Administration	1,230,550	1,102,843	97,904	97.58%	98.51%
Staff Benefits	2,760,661	2,308,424	102,461	87.33%	84.35%
Resident Instruction:					
Academic	5,120,041	4,866,240	326,056	101.41%	99.59%
Career	3,617,689	3,302,993	269,169	98.74%	96.62%
Planetarium	222,071	202,606	15,914	98.40%	99.41%
Museum	63,310	59,858	3,107	99.46%	98.72%
Library	418,646	376,874	28,742	96.89%	99.94%
Community Services	18,250	17,179	26	94.27%	94.69%
Plant Maintenance & Operations	2,430,407	1,963,973	336,958	94.67%	94.23%
Appropriations	2,564,488	2,418,109	10,356	94.70%	97.81%
State Grant Projects	138,082	90,368	7,267	70.71%	80.50%
Federal Grant Projects	1,723,418	1,378,154	146,597	88.47%	90.97%
Total	\$ 24,685,331	\$ 22,098,405	\$ 1,633,394	96.14%	95.39%
DEBT SERVICE FUND	\$ 1,192,120	\$ 899,218	\$ 0	75.43%	74.72%
PLANT FUND	\$ 10,055,955	\$ 5,981,694	\$ 3,500,799	94.30%	79.85%
AUXILIARY FUND	\$ 7,175,179	\$ 5,919,079	\$ 391,225	87.95%	86.48%
STUDENT FINANCIAL AID	\$ 17,179,277	\$ 14,518,336	\$ 0	84.51%	85.94%
TOTAL DISBURSEMENTS	\$ 60,287,862	\$ 49,416,732	\$ 5,525,418	91.13%	88.64%