

**NAVARRO COLLEGE**  
**2004-2005 BUDGET REPORT FOR MONTH ENDING AUGUST 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>				
Student Income	\$ 9,294,834	\$ 9,294,835	100.00%	100.61%
Local Appropriations	2,322,473	2,322,474	100.00%	106.34%
State Funds	10,121,743	10,121,395	100.00%	99.68%
State Grant Projects	154,624	154,180	99.71%	99.68%
Federal Grant Projects	1,986,742	1,913,092	96.29%	102.45%
Other Local Income	1,071,896	626,642	58.46%	126.27%
<b>Total</b>	<b>\$ 24,952,312</b>	<b>\$ 24,432,618</b>	<b>97.92%</b>	<b>101.40%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 1,192,120</b>	<b>\$ 1,196,853</b>	<b>100.40%</b>	<b>100.47%</b>
<b>PLANT FUND</b>	<b>\$ 7,833,977</b>	<b>\$ 7,969,070</b>	<b>101.72%</b>	<b>104.25%</b>
<b>AUXILIARY FUND</b>	<b>\$ 7,380,579</b>	<b>\$ 7,381,926</b>	<b>100.02%</b>	<b>100.91%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 19,246,635</b>	<b>\$ 19,059,662</b>	<b>99.03%</b>	<b>99.80%</b>
<b>TOTAL INCOME</b>	<b>\$ 60,605,623</b>	<b>\$ 60,040,129</b>	<b>99.07%</b>	<b>101.05%</b>

**NAVARRO COLLEGE**  
**2004-2005 BUDGET REPORT FOR MONTH ENDING AUGUST 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>		
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
General Administration	\$ 945,415	\$ 943,820	\$ 0	99.83%	99.34%
Student Services	1,392,168	1,391,370	0	99.94%	97.46%
General Institutional	2,024,034	2,021,205	0	99.86%	97.62%
Instructional Administration	1,232,985	1,231,904	0	99.91%	99.59%
Staff Benefits	2,847,623	2,847,577	0	100.00%	99.98%
Resident Instruction:					
Academic	5,225,744	5,223,469	0	99.96%	99.23%
Career	3,613,606	3,606,201	0	99.80%	98.03%
Planetarium	222,564	222,562	0	100.00%	99.99%
Museum	71,200	71,033	0	99.77%	99.62%
Library	413,756	413,700	0	99.99%	99.96%
Community Services	18,350	18,278	0	99.61%	99.99%
Plant Maintenance & Operations	2,375,372	2,374,172	0	99.95%	96.63%
Appropriations	2,727,452	2,727,432	0	100.00%	99.40%
State Grant Projects	131,432	130,988	0	99.66%	99.62%
Federal Grant Projects	1,710,611	1,636,325	0	95.66%	98.98%
<b>Total</b>	<b>\$ 24,952,312</b>	<b>\$ 24,860,036</b>	<b>\$ 0</b>	<b>99.63%</b>	<b>98.70%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 1,192,120</b>	<b>\$ 1,181,089</b>	<b>\$ 0</b>	<b>99.07%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ 7,833,977</b>	<b>\$ 7,831,189</b>	<b>\$ 0</b>	<b>99.96%</b>	<b>99.61%</b>
<b>AUXILIARY FUND</b>	<b>\$ 7,380,579</b>	<b>\$ 7,150,620</b>	<b>\$ 0</b>	<b>96.88%</b>	<b>91.14%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 19,246,635</b>	<b>\$ 19,085,892</b>	<b>\$ 0</b>	<b>99.16%</b>	<b>98.57%</b>

TOTAL DISBURSEMENTS	\$	60,605,623	\$	60,108,826	\$	0	99.18%	97.76%
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