

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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	\$ 9,249,184	98.89%	100.03%
Local Appropriations	2,257,316	2,245,782	99.49%	101.97%
State Funds	10,048,919	8,160,275	81.21%	79.48%
State Grant Projects	161,274	96,409	59.78%	65.59%
Federal Grant Projects	1,964,875	1,172,449	59.67%	64.61%
Other Local Income	884,828	431,564	48.77%	91.99%
Total	\$ 24,669,811	\$ 21,355,663	86.57%	88.01%
DEBT SERVICE FUND	\$ 1,192,120	\$ 1,195,389	100.27%	100.14%
PLANT FUND	\$ 9,898,824	\$ 8,659,303	87.48%	98.42%
AUXILIARY FUND	\$ 7,172,819	\$ 5,888,991	82.10%	86.11%
STUDENT FINANCIAL AID	\$ 17,179,277	\$ 13,589,330	79.10%	80.35%
TOTAL INCOME	\$ 60,112,851	\$ 50,688,676	84.32%	87.89%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING JUNE 30, 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	\$ 791,411	\$ 139,214	98.76%	96.55%
Student Services	1,350,758	1,173,612	176,071	99.92%	95.30%
General Institutional	2,071,158	1,771,365	207,216	95.53%	94.77%
Instructional Administration	1,230,448	1,017,936	172,965	96.79%	96.86%
Staff Benefits	2,768,921	2,120,266	203,932	83.94%	81.00%
Resident Instruction:					
Academic	5,108,828	4,464,855	573,156	98.61%	95.66%
Career	3,618,589	3,021,642	488,344	97.00%	93.85%
Planetarium	219,371	188,006	26,285	97.68%	99.76%
Museum	63,310	55,766	8,263	101.14%	99.77%
Library	412,646	346,437	55,623	97.43%	100.11%
Community Services	12,750	11,709	1,573	104.17%	52.73%
Plant Maintenance & Operations	2,430,407	1,847,985	413,563	93.05%	93.17%
Appropriations	2,578,823	2,302,854	10,356	89.70%	97.75%
State Grant Projects	138,082	80,613	7,231	63.62%	77.47%
Federal Grant Projects	1,723,418	1,252,524	134,485	80.48%	87.31%
Total	\$ 24,669,811	\$ 20,446,981	\$ 2,618,277	93.50%	93.11%
DEBT SERVICE FUND	\$ 1,192,120	\$ 899,218	\$ 0	75.43%	74.72%
PLANT FUND	\$ 9,898,824	\$ 5,294,892	\$ 4,244,450	96.37%	61.78%
AUXILIARY FUND	\$ 7,172,819	\$ 5,315,477	\$ 562,302	81.95%	83.82%
STUDENT FINANCIAL AID	\$ 17,179,277	\$ 14,019,359	\$ 0	81.61%	81.99%
TOTAL DISBURSEMENTS	\$ 60,112,851	\$ 45,975,927	\$ 7,425,029	88.83%	83.09%