

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING DECEMBER 31, 2005
SOURCE OF FUNDS

	<u>AMENDED BUDGET AMT</u>	<u>2005-2006 RECEIVED</u>	<u>% OF CURRENT BUDGET EARNED</u>	<u>% OF 2004 - 2005 BUDGET EARNED</u>
EDUCATIONAL & GENERAL FUND				
Student Income	\$ 10,009,598	\$ 6,512,791	65.07%	68.28%
Local Appropriations	2,326,000	439,632	18.90%	25.06%
State Funds	13,501,376	5,477,677	40.57%	41.05%
State Grant Projects	159,980	35,809	22.38%	21.72%
Federal Grant Projects	1,761,844	206,953	11.75%	13.67%
Other Local Income	830,576	98,659	11.88%	14.83%
Total	\$ 28,589,374	\$ 12,771,521	44.67%	47.20%
DEBT SERVICE FUND	\$ 1,265,620	\$ 101,846	8.05%	49.92%
PLANT FUND	\$ 2,963,083	\$ 2,975,047	100.40%	95.72%
AUXILIARY FUND	\$ 7,352,173	\$ 2,812,777	38.26%	30.55%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 7,040,258	37.44%	30.16%
TOTAL INCOME	\$ 58,975,389	\$ 25,701,449	43.58%	48.46%

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

	<u>AMENDED BUDGET AMT</u>	<u>2005-2006</u>		<u>% OF CURRENT BUDGET EXPENDED</u>	<u>% OF 2004 - 2005 BUDGET EXPENDED/OBLIGATED</u>
		<u>EXPENDED</u>	<u>OBLIGATED</u>		
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,025,819	\$ 326,945	\$ 620,392	92.35%	91.06%
Student Services	1,538,286	594,106	742,660	86.90%	81.09%
General Institutional	2,420,700	823,147	1,129,516	80.67%	79.31%
Instructional Administration	1,518,220	491,555	771,362	83.18%	92.04%
Staff Benefits	3,298,556	984,292	915,836	57.60%	55.70%
Resident Instruction:					
Academic	6,034,695	2,024,464	1,938,684	65.67%	73.14%
Career	4,147,565	1,339,380	1,532,104	69.23%	76.24%
Planetarium	199,394	75,536	90,340	83.19%	79.11%
Museum	71,713	30,533	27,305	80.65%	85.57%
Library	680,775	208,741	354,496	82.73%	82.73%
Community Services	15,750	1,392		8.84%	15.74%
Plant Maintenance & Operations	2,821,980	749,390	1,497,578	79.62%	87.11%
Appropriations	3,189,052	641,270	407,857	32.90%	54.56%
State Grant Projects	130,821	28,400	58,462	66.40%	24.26%
Federal Grant Projects	1,496,048	493,798	637,950	75.65%	74.35%
Total	\$ 28,589,374	\$ 8,812,949	\$ 10,724,542	68.34%	73.68%
DEBT SERVICE FUND	\$ 1,265,620	\$ 476,310	\$ 0	37.63%	40.14%
PLANT FUND	\$ 2,963,083	\$ 1,621,569	\$ 1,201,868	95.29%	75.47%
AUXILIARY FUND	\$ 7,352,173	\$ 2,191,508	\$ 1,694,033	52.85%	59.75%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 5,640,462	\$ 0	29.99%	32.12%

TOTAL DISBURSEMENTS	\$	58,975,389	\$	18,742,798	\$	13,620,443	54.88%	60.44%
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