

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 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	\$ 5,094,114	50.89%	53.10%
Local Appropriations	2,326,000	212,164	9.12%	13.02%
State Funds	13,501,376	4,349,581	32.22%	31.66%
State Grant Projects	159,980	29,159	18.23%	16.05%
Federal Grant Projects	1,761,844	30,228	1.72%	6.84%
Other Local Income	830,576	79,495	9.57%	9.60%
Total	\$ 28,589,374	\$ 9,794,741	34.26%	35.65%
DEBT SERVICE FUND	\$ 1,265,620	\$ 101,748	8.04%	49.58%
PLANT FUND	\$ 2,963,083	\$ 2,974,058	100.37%	95.54%
AUXILIARY FUND	\$ 7,352,173	\$ 2,705,587	36.80%	29.87%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 6,247,766	33.22%	22.78%
TOTAL INCOME	\$ 58,975,389	\$ 21,823,900	37.01%	41.49%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING NOVEMBER 30, 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	\$ 1,026,819	\$ 240,427	\$ 675,033	89.15%	89.44%
Student Services	1,534,386	428,095	803,748	80.28%	77.75%
General Institutional	2,412,700	594,071	1,079,311	69.36%	76.16%
Instructional Administration	1,517,670	354,619	870,992	80.76%	90.70%
Staff Benefits	3,303,256	754,766	994,421	52.95%	52.38%
Resident Instruction:					
Academic	6,025,795	1,481,775	2,417,440	64.71%	71.77%
Career	4,147,615	986,950	1,817,775	67.62%	73.70%
Planetarium	199,394	59,250	95,573	77.65%	76.94%
Museum	71,713	25,332	31,216	78.85%	84.66%
Library	673,525	103,001	437,549	80.26%	81.00%
Community Services	15,750	992	400	8.84%	14.25%
Plant Maintenance & Operations	2,821,980	625,367	1,567,349	77.70%	83.62%
Appropriations	3,211,902	636,037	413,090	32.66%	54.56%
State Grant Projects	130,821	22,444	61,618	64.26%	22.36%
Federal Grant Projects	1,496,048	377,949	728,326	73.95%	71.11%
Total	\$ 28,589,374	\$ 6,691,075	\$ 11,993,841	65.36%	71.44%
DEBT SERVICE FUND	\$ 1,265,620	\$ 476,310	\$ 0	37.63%	40.14%
PLANT FUND	\$ 2,963,083	\$ 890,065	\$ 1,382,957	76.71%	69.44%
AUXILIARY FUND	\$ 7,352,173	\$ 1,851,996	\$ 1,940,441	51.58%	64.85%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 4,867,395	\$ 124	25.88%	24.43%

TOTAL DISBURSEMENTS	\$	58,975,389	\$	14,776,841	\$	15,317,363	51.03%	57.06%
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