

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING OCTOBER 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	\$ 4,446,468	44.42%	45.71%
Local Appropriations	2,326,000	9,629	0.41%	0.56%
State Funds	13,501,376	2,761,729	20.46%	21.48%
State Grant Projects	141,127	29,159	20.66%	16.05%
Federal Grant Projects	1,767,191	12,973	0.73%	1.31%
Other Local Income	826,933	55,292	6.69%	6.64%
Total	\$ 28,572,225	\$ 7,315,250	25.60%	26.87%
DEBT SERVICE FUND	\$ 1,265,620	\$ 101,446	8.02%	49.58%
PLANT FUND	\$ 2,963,083	\$ 2,967,072	100.13%	59.82%
AUXILIARY FUND	\$ 7,337,872	\$ 2,245,693	30.60%	28.72%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 4,878,987	25.94%	25.95%
TOTAL INCOME	\$ 58,943,939	\$ 17,508,448	29.70%	32.67%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING OCTOBER 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	\$ 1,026,819	\$ 160,079	\$ 753,976	89.02%	86.36%
Student Services	1,532,586	289,978	875,874	76.07%	74.37%
General Institutional	2,407,100	410,170	982,990	57.88%	70.50%
Instructional Administration	1,518,170	227,438	979,289	79.49%	88.94%
Staff Benefits	3,303,256	534,085	1,104,835	49.62%	46.33%
Resident Instruction:					
Academic	6,025,795	977,355	2,861,546	63.71%	70.92%
Career	4,147,115	637,644	2,081,010	65.56%	71.77%
Planetarium	199,394	28,675	114,886	72.00%	75.38%
Museum	71,713	16,407	38,103	76.01%	79.47%
Library	673,525	61,484	389,877	67.01%	71.76%
Community Services	15,750	412	800	7.70%	13.78%
Plant Maintenance & Operations	2,772,337	502,114	1,667,154	78.25%	80.86%
Appropriations	3,265,302	298,305	418,323	21.95%	53.75%
State Grant Projects	111,968	16,845	60,861	69.40%	21.84%
Federal Grant Projects	1,501,395	190,518	872,625	70.81%	69.15%
Total	\$ 28,572,225	\$ 4,351,509	\$ 13,202,149	61.44%	68.69%
DEBT SERVICE FUND	\$ 1,265,620	\$ 0	\$ 0	0.00%	40.14%
PLANT FUND	\$ 2,963,083	\$ 594,041	\$ 1,776,456	80.00%	73.72%
AUXILIARY FUND	\$ 7,337,872	\$ 1,497,492	\$ 2,217,832	50.63%	62.96%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 4,637,766	\$ 0	24.66%	22.46%

TOTAL DISBURSEMENTS	\$	58,943,939	\$	11,080,808	\$	17,196,437	47.97%	55.82%
---------------------	----	------------	----	------------	----	------------	--------	--------