

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 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	\$ 4,444,025	44.40%	44.91%
Local Appropriations	2,326,000	0	0.00%	0.00%
State Funds	13,501,376	1,372,286	10.16%	10.66%
State Grant Projects	141,127	29,159	20.66%	16.63%
Federal Grant Projects	1,767,191	0	0.00%	0.10%
Other Local Income	826,933	33,580	4.06%	4.10%
Total	\$ 28,572,225	\$ 5,879,050	20.58%	21.86%
DEBT SERVICE FUND	\$ 1,265,620	\$ 710	0.06%	0.00%
PLANT FUND	\$ 2,963,083	\$ 2,961,069	99.93%	104.57%
AUXILIARY FUND	\$ 7,337,872	\$ 1,969,014	26.83%	26.94%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 4,391,936	23.35%	9.63%
TOTAL INCOME	\$ 58,943,939	\$ 15,201,779	25.79%	26.72%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 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	\$ 71,576	\$ 805,364	85.40%	82.96%
Student Services	1,501,286	150,162	970,151	74.62%	68.67%
General Institutional	2,385,974	106,681	1,024,288	47.40%	63.31%
Instructional Administration	1,474,408	97,198	1,038,177	77.01%	85.93%
Staff Benefits	3,296,556	315,340	1,215,275	46.43%	46.30%
Resident Instruction:					
Academic	5,952,749	476,998	3,236,981	62.39%	70.07%
Career	4,097,812	312,826	2,164,339	60.45%	65.61%
Planetarium	199,394	9,985	100,128	55.22%	71.29%
Museum	71,713	4,452	42,329	65.23%	72.84%
Library	670,045	37,616	406,798	66.33%	67.25%
Community Services	15,750	0	3	0.02%	12.42%
Plant Maintenance & Operations	2,772,337	253,533	1,871,723	76.66%	76.46%
Appropriations	3,494,019	60,572	423,555	13.86%	6.45%
State Grant Projects	111,968	9,972	81,353	81.56%	7.10%
Federal Grant Projects	1,501,395	71,555	864,026	62.31%	54.25%
Total	\$ 28,572,225	\$ 1,978,466	\$ 14,244,490	56.78%	59.80%
DEBT SERVICE FUND	\$ 1,265,620	\$ 0	\$ 0	0.00%	0.00%
PLANT FUND	\$ 2,963,083	\$ 137,890	\$ 2,147,215	77.12%	71.83%
AUXILIARY FUND	\$ 7,337,872	\$ 874,050	\$ 2,232,795	42.34%	44.38%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 2,946,748	\$ 0	15.67%	11.68%

TOTAL DISBURSEMENTS	\$	58,943,939	\$	5,937,154	\$	18,624,500	41.67%	43.74%
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