

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 2006
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	\$ 8,548,868	85.41%	89.83%
Local Appropriations	2,326,000	890,695	38.29%	45.08%
State Funds	13,501,376	5,495,191	40.70%	42.00%
State Grant Projects	159,980	47,906	29.94%	25.19%
Federal Grant Projects	1,877,554	280,376	14.93%	18.27%
Other Local Income	830,576	158,835	19.12%	19.47%
Total	\$ 28,705,084	\$ 15,421,871	53.73%	57.96%
DEBT SERVICE FUND	\$ 1,265,620	\$ 1,254,880	99.15%	50.08%
PLANT FUND	\$ 2,963,083	\$ 2,979,329	100.55%	95.86%
AUXILIARY FUND	\$ 7,352,173	\$ 5,142,940	69.95%	62.57%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 13,445,770	71.50%	63.08%
TOTAL INCOME	\$ 59,091,099	\$ 38,244,790	64.72%	65.81%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING JANUARY 31, 2006
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	\$ 1,026,719	\$ 425,548	\$ 546,827	94.71%	92.52%
Student Services	1,540,036	718,573	661,630	89.62%	85.75%
General Institutional	2,448,600	1,139,987	915,116	83.93%	77.49%
Instructional Administration	1,517,995	611,115	707,555	86.87%	93.39%
Staff Benefits	3,298,556	1,107,664	802,926	57.92%	59.44%
Resident Instruction:					
Academic	6,033,945	2,360,109	1,815,782	69.21%	74.62%
Career	4,151,140	1,590,385	1,382,235	71.61%	78.41%
Planetarium	199,394	94,402	74,882	84.90%	82.13%
Museum	71,713	35,256	23,446	81.86%	88.18%
Library	680,775	243,902	364,559	89.38%	83.74%
Community Services	15,750	1,392	0	8.84%	18.48%
Plant Maintenance & Operations	2,834,980	1,019,825	1,282,122	81.20%	90.47%
Appropriations	3,142,902	1,882,883	742,236	83.53%	54.79%
State Grant Projects	130,821	34,602	50,346	64.93%	29.38%
Federal Grant Projects	1,611,758	576,686	586,577	72.17%	83.52%
Total	\$ 28,705,084	\$ 11,842,329	\$ 9,956,239	75.94%	76.01%
DEBT SERVICE FUND	\$ 1,265,620	\$ 476,310	\$ 0	37.63%	40.14%
PLANT FUND	\$ 2,963,083	\$ 1,823,684	\$ 1,079,112	97.97%	76.60%
AUXILIARY FUND	\$ 7,352,173	\$ 3,224,308	\$ 1,479,674	63.98%	67.30%
STUDENT FINANCIAL AID	\$ 18,805,139	\$ 12,181,752	\$ 0	64.78%	71.77%

TOTAL DISBURSEMENTS	\$	59,091,099	\$	29,548,383	\$	12,515,025	71.18%	73.13%
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