

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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	\$ 10,011,398	\$ 8,575,229	85.65%	86.18%
Local Appropriations	2,376,000	1,899,492	79.94%	78.55%
State Funds	13,523,747	5,716,719	42.27%	42.94%
State Grant Projects	159,980	53,500	33.44%	26.67%
Federal Grant Projects	1,877,554	524,921	27.96%	24.82%
Other Local Income	858,375	244,468	28.48%	19.93%
Total	\$ 28,807,054	\$ 17,014,329	59.06%	60.72%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,256,343	95.13%	99.79%
PLANT FUND	\$ 6,551,275	\$ 6,493,499	99.12%	87.89%
AUXILIARY FUND	\$ 7,241,573	\$ 5,758,248	79.52%	74.31%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 12,163,190	58.18%	62.55%
TOTAL INCOME	\$ 64,825,661	\$ 42,685,609	65.85%	68.11%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING FEBRUARY 28, 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/OBLIGATEI</u>
		<u>EXPENDED</u>	<u>OBLIGATED</u>		
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,062,830	\$ 519,801	467,746	92.92%	93.78%
Student Services	1,554,496	854,141	572,141	91.75%	90.37%
General Institutional	2,496,140	1,351,414	770,883	85.02%	84.67%
Instructional Administration	1,492,981	728,558	627,136	90.80%	95.14%
Staff Benefits	3,296,459	1,439,759	935,283	72.05%	63.29%
Resident Instruction:					
Academic	6,032,290	2,865,621	2,232,471	84.51%	89.70%
Career	4,049,936	1,913,138	1,396,743	81.73%	85.48%
Planetarium	208,594	108,285	66,072	83.59%	85.44%
Museum	76,027	39,477	20,967	79.50%	92.87%
Library	696,690	432,140	191,968	89.58%	89.91%
Community Services	17,750	1,392	0	7.84%	25.77%
Plant Maintenance & Operations	2,968,380	1,252,235	1,100,472	79.26%	89.91%
Appropriations	3,111,902	2,440,627	313,632	88.51%	89.27%
State Grant Projects	130,821	40,475	43,072	63.86%	53.48%
Federal Grant Projects	1,611,758	724,843	501,451	76.08%	86.40%
Total	\$ 28,807,054	\$ 14,711,906	9,240,037	83.15%	85.62%
DEBT SERVICE FUND	\$ 1,320,620	476,310	0	36.07%	40.14%
PLANT FUND	\$ 6,551,275	4,714,755	682,331	82.38%	72.20%
AUXILIARY FUND	\$ 7,241,573	4,011,681	1,300,080	73.35%	69.92%
STUDENT FINANCIAL AID	\$ 20,905,139	12,741,714	0	60.95%	64.60%

TOTAL DISBURSEMENTS	\$	64,825,661	\$	36,656,366	\$	11,222,448	73.86%	74.57%
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