

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$ 9,125,783	91.15%	91.91%
Local Appropriations	2,376,000	2,330,118	98.07%	95.93%
State Funds	13,523,747	7,866,546	58.17%	61.77%
State Grant Projects	159,980	71,592	44.75%	32.31%
Federal Grant Projects	1,982,150	910,707	45.95%	48.12%
Other Local Income	888,785	413,101	46.48%	33.52%
Total	\$ 28,942,060	\$ 20,717,847	71.58%	74.09%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,311,393	99.30%	100.10%
PLANT FUND	\$ 6,551,275	\$ 6,525,457	99.61%	88.33%
AUXILIARY FUND	\$ 7,241,821	\$ 5,931,886	81.91%	76.59%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 14,485,375	69.29%	74.52%
TOTAL INCOME	\$ 64,960,915	\$ 48,971,958	75.39%	77.35%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING APRIL 30, 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	\$	1,073,830 \$	698,666 \$	321,445	95.00%	96.72%
Student Services		1,581,089	1,104,928	380,664	93.96%	95.29%
General Institutional		2,501,090	1,735,663	464,136	87.95%	90.61%
Instructional Administration		1,493,120	952,136	415,568	91.60%	95.09%
Staff Benefits		3,296,459	1,893,092	612,941	76.02%	73.11%
Resident Instruction:						
Academic		6,031,826	3,915,124	1,294,036	86.36%	91.88%
Career		4,051,409	2,573,392	863,434	84.83%	89.31%
Planetarium		208,594	140,360	43,533	88.16%	91.26%
Museum		77,081	50,788	14,832	85.13%	93.42%
Library		724,898	518,198	136,677	90.34%	91.95%
Community Services		17,750	2,847	300	17.73%	27.65%
Plant Maintenance & Operations		2,996,580	1,665,583	852,978	84.05%	91.08%
Appropriations		3,041,159	2,555,808	230,451	91.62%	88.74%
State Grant Projects		130,821	52,211	27,146	60.66%	58.42%
Federal Grant Projects		1,716,354	1,038,806	331,804	79.86%	79.07%
Total	\$	28,942,060 \$	18,897,602 \$	5,989,945	85.99%	88.30%
DEBT SERVICE FUND	\$	1,320,620 \$	476,310 \$	776,310	94.85%	16.39%
PLANT FUND	\$	6,551,275 \$	5,163,653 \$	426,869	85.33%	87.96%
AUXILIARY FUND	\$	7,241,821 \$	4,687,470 \$	861,215	76.62%	73.84%
STUDENT FINANCIAL AID	\$	20,905,139 \$	15,101,213 \$	0	72.24%	76.96%

TOTAL DISBURSEMENTS	\$	64,960,915	\$	44,326,248	\$	8,054,339	80.63%	81.83%
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