

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING JULY 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	\$ 9,838,817	\$ 9,826,717	99.88%	99.24%
Local Appropriations	2,399,500	2,429,360	101.24%	101.06%
State Funds	13,523,747	11,957,508	88.42%	90.62%
State Grant Projects	159,980	82,971	51.86%	59.78%
Federal Grant Projects	2,061,888	1,359,329	65.93%	65.71%
Other Local Income	902,597	629,007	69.69%	54.31%
Total	\$ 28,886,529	\$ 26,284,892	90.99%	91.33%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,324,638	100.30%	100.34%
PLANT FUND	\$ 6,652,075	\$ 6,665,291	100.20%	86.15%
AUXILIARY FUND	\$ 7,319,909	\$ 6,514,708	89.00%	84.28%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 15,788,291	75.52%	82.14%
TOTAL INCOME	\$ 65,084,272	\$ 56,577,820	86.93%	87.19%