

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING JUNE 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	\$ 9,838,817	\$ 9,794,386	99.55%	98.89%
Local Appropriations	2,399,500	2,399,970	100.02%	99.49%
State Funds	13,523,747	10,829,394	80.08%	81.21%
State Grant Projects	159,980	82,971	51.86%	59.78%
Federal Grant Projects	1,982,150	1,298,464	65.51%	59.67%
Other Local Income	899,202	577,477	64.22%	48.77%
Total	\$ 28,803,396	\$ 24,982,662	86.74%	86.57%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,324,632	100.30%	100.27%
PLANT FUND	\$ 6,652,075	\$ 6,663,968	100.18%	87.48%
AUXILIARY FUND	\$ 7,250,984	\$ 6,334,990	87.37%	82.10%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 15,491,728	74.10%	79.10%
TOTAL INCOME	\$ 64,932,214	\$ 54,797,980	84.39%	84.32%