

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING MARCH 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	\$ 10,011,398	\$ 8,627,382	86.18%	86.88%
Local Appropriations	2,376,000	2,265,187	95.34%	93.93%
State Funds	13,523,747	6,740,197	49.84%	52.34%
State Grant Projects	159,980	65,203	40.76%	26.69%
Federal Grant Projects	1,900,212	685,800	36.09%	41.33%
Other Local Income	858,375	379,739	44.24%	24.17%
Total	\$ 28,829,712	\$ 18,763,508	65.08%	67.56%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,256,363	95.13%	99.95%
PLANT FUND	\$ 6,551,275	\$ 6,499,019	99.20%	88.27%
AUXILIARY FUND	\$ 7,241,573	\$ 5,856,439	80.87%	75.40%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 14,341,945	68.60%	65.62%
TOTAL INCOME	\$ 64,848,319	\$ 46,717,274	72.04%	71.99%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING MARCH 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/OBLIGATEI</u>
		<u>EXPENDED</u>	<u>OBLIGATED</u>		
EDUCATIONAL & GENERAL FUND					
General Administration	\$ 1,072,530	\$ 611,359	\$ 399,779	94.28%	95.85%
Student Services	1,554,496	980,284	472,395	93.45%	92.62%
General Institutional	2,496,140	1,602,097	503,021	84.33%	88.13%
Instructional Administration	1,492,731	841,775	520,693	91.27%	95.11%
Staff Benefits	3,296,459	1,668,014	720,379	72.45%	67.13%
Resident Instruction:					
Academic	6,032,215	3,401,031	1,763,474	85.62%	90.96%
Career	4,050,261	2,240,933	1,122,696	83.05%	87.75%
Planetarium	208,594	122,682	54,871	85.12%	88.23%
Museum	76,027	44,480	18,887	83.35%	93.90%
Library	696,690	475,893	167,858	92.40%	91.32%
Community Services	17,750	2,192	600	15.73%	26.40%
Plant Maintenance & Operations	2,968,380	1,481,954	982,086	83.01%	90.52%
Appropriations	3,102,202	2,495,575	258,683	88.78%	89.83%
State Grant Projects	130,821	46,341	35,231	62.35%	60.76%
Federal Grant Projects	1,634,416	888,366	414,160	79.69%	87.84%
Total	\$ 28,829,712	\$ 16,902,976	\$ 7,434,813	84.42%	87.45%
DEBT SERVICE FUND	\$ 1,320,620	\$ 476,310	\$ 776,310	94.85%	16.39%
PLANT FUND	\$ 6,551,275	\$ 4,990,770	\$ 459,035	83.19%	75.67%
AUXILIARY FUND	\$ 7,241,573	\$ 4,410,168	\$ 1,038,302	75.24%	71.58%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 14,893,952	\$ 0	71.25%	75.93%

TOTAL DISBURSEMENTS	\$	64,848,319	\$	41,674,176	\$	9,708,460	79.24%	78.88%
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