

NAVARRO COLLEGE
2005-2006 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 10,014,434	\$ 9,659,468	96.46%	98.08%
Local Appropriations	2,376,000	2,359,425	99.30%	97.51%
State Funds	13,523,747	9,700,638	71.73%	71.16%
State Grant Projects	159,980	71,592	44.75%	35.41%
Federal Grant Projects	1,982,150	1,025,390	51.73%	56.74%
Other Local Income	894,061	500,157	55.94%	56.74%
Total	\$ 28,950,372	\$ 23,316,670	80.54%	81.34%
DEBT SERVICE FUND	\$ 1,320,620	\$ 1,321,375	100.06%	100.21%
PLANT FUND	\$ 6,551,275	\$ 9,269,437	141.49%	87.41%
AUXILIARY FUND	\$ 7,250,044	\$ 6,150,141	84.83%	79.14%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 14,899,041	71.27%	77.53%
TOTAL INCOME	\$ 64,977,450	\$ 54,956,664	84.58%	81.36%

NAVARRO COLLEGE
2004-2005 BUDGET REPORT FOR MONTH ENDING MAY 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	\$ 1,076,330	\$ 787,638	247,558	96.18%	97.89%
Student Services	1,595,323	1,249,194	281,027	95.92%	97.84%
General Institutional	2,519,213	1,986,556	337,267	92.24%	91.48%
Instructional Administration	1,501,860	1,062,243	313,198	91.58%	95.85%
Staff Benefits	3,296,459	2,128,460	499,534	79.72%	77.55%
Resident Instruction:					
Academic	6,030,586	4,430,885	822,271	87.11%	92.10%
Career	4,051,234	2,903,343	604,124	86.58%	92.03%
Planetarium	208,594	154,616	32,341	89.63%	93.41%
Museum	77,081	55,670	11,846	87.59%	93.58%
Library	725,023	581,140	121,139	96.86%	93.47%
Community Services	17,950	3,346	546	21.68%	29.07%
Plant Maintenance & Operations	3,006,355	1,939,395	650,276	86.14%	91.42%
Appropriations	2,997,189	2,690,510	225,218	97.28%	89.32%
State Grant Projects	130,821	58,335	34,681	71.10%	60.94%
Federal Grant Projects	1,716,354	1,238,332	275,011	88.17%	80.80%
Total	\$ 28,950,372	\$ 21,269,663	4,456,037	88.86%	89.82%
DEBT SERVICE FUND	\$ 1,320,620	\$ 970,749	0	73.51%	75.43%
PLANT FUND	\$ 6,551,275	\$ 5,297,429	322,128	85.78%	88.23%
AUXILIARY FUND	\$ 7,250,044	\$ 5,321,393	630,061	82.09%	77.31%
STUDENT FINANCIAL AID	\$ 20,905,139	\$ 15,619,752	0	74.72%	80.35%

TOTAL DISBURSEMENTS	\$	64,977,450	\$	48,478,986	5,408,226	82.93%	85.07%
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