

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2020
SOURCE OF FUNDS

Source	2019-2020 ORIGINAL BUDGET	2019-2020 REVISED BUDGET	2019-2020 YTD RECEIVED	2019-2020 % OF BUDGET EARNED	2019-2020 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,305,165	97.11%	2.89%
Local Appropriations	3,868,321	4,357,981	4,507,547	103.43%	-3.43%
State Funds	15,202,726	15,202,726	10,916,179	71.80%	28.20%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,527,434	1,660,684	65.71%	34.29%
Other Local Income	479,350	1,047,983	998,897	95.32%	4.68%
Total	\$ 44,104,970	\$ 44,161,151	\$ 38,472,747	87.12%	12.88%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,236	100.68%	-0.68%
PLANT FUND	\$ -	\$ 420,062	\$ 45,053	10.73%	89.27%
AUXILIARY FUND	\$ 10,422,427	\$ 10,010,778	\$ 7,861,377	78.53%	21.47%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 24,411,542	82.17%	17.83%
TOTAL INCOME	\$ 86,473,526	\$ 86,538,120	\$ 73,044,955	84.41%	15.59%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 20,109,376	94.78%	5.22%
Local Appropriations	3,929,074	3,868,321	4,049,445	104.68%	-4.68%
State Funds	15,968,463	15,968,463	11,468,917	71.82%	28.18%
State Grant Projects	875,601	759,719	513,641	67.61%	32.39%
Federal Grant Projects	2,027,352	2,212,378	1,292,916	58.44%	41.56%
Other Local Income	531,800	628,368	880,445	140.12%	-40.12%
Total	\$ 46,856,460	\$ 44,653,609	\$ 38,314,740	85.80%	14.20%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,584	100.23%	-0.23%
PLANT FUND	\$ -	\$ -	\$ 645	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,771,682	74.96%	25.04%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 26,483,470	85.67%	14.33%
TOTAL INCOME	\$ 91,283,890	\$ 88,173,437	\$ 74,813,121	84.85%	15.15%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2020
DISBURSEMENT OF FUNDS

Disbursement	2019-2020 ORIGINAL BUDGET	2019-2020 REVISED BUDGET	2019-2020 YTD EXPENSED	2019-2020 OBLIGATED	2019-2020 % OF BUDGET EXPENDED	2019-2020 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,107,981	\$ 2,096,330	\$ 1,544,834	\$ 466,687	95.95%	4.05%
Student Services	3,486,800	3,503,791	2,416,275	808,624	92.04%	7.96%
General Institutional	4,691,316	4,621,453	3,510,735	738,255	91.94%	8.06%
Instructional Administration	1,477,745	1,401,473	1,018,672	326,767	96.00%	4.00%
Staff Benefits	6,886,252	6,236,252	4,644,525	1,456,576	97.83%	2.17%
Resident Instruction:						
Academic	7,446,885	7,242,866	5,462,517	1,116,915	90.84%	9.16%
Career	6,155,696	6,067,173	4,528,474	1,196,849	94.37%	5.63%
Planetarium	83,526	83,672	68,186	16,375	101.06%	-1.06%
Museum	168,326	172,971	120,573	40,222	92.96%	7.04%
Events	103,604	94,548	63,008	20,586	88.41%	11.59%
Library	458,263	472,392	370,799	78,241	95.06%	4.94%
Community Services	2,000	1,700	30	-	1.76%	98.24%
Plant Maintenance & Operations	3,908,867	3,941,438	2,256,989	954,277	81.47%	18.53%
Appropriations	4,920,723	5,743,716	4,264,450	262,788	78.82%	21.18%
State Grant Projects	155,935	115,354	112,338	79	97.45%	2.55%
Federal Grant Projects	2,017,025	2,331,996	2,388,085	469,173	122.52%	-22.52%
Local Grant Projects	34,026	34,026	34,982	11,958	137.95%	-37.95%
Total	\$ 44,104,970	\$ 44,161,151	\$ 32,805,472	\$ 7,964,372	92.32%	7.68%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,058,407	\$ 1,081	91.99%	8.01%
PLANT FUND	\$ -	\$ 420,062	\$ 161,975	\$ 178,816	81.13%	18.87%
AUXILIARY FUND	\$ 10,422,427	\$ 10,010,778	\$ 6,534,184	\$ 1,474,251	80.00%	20.00%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 25,052,130	\$ -	84.33%	15.67%
TOTAL DISBURSEMENTS	\$ 86,473,526	\$ 86,538,120	\$ 66,612,168	\$ 9,618,520	88.09%	11.91%

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DISBURSEMENT OF FUNDS

Disbursement	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD EXPENSED	2018-2019 OBLIGATED	2018-2019 % OF BUDGET EXPENDED	2018-2019 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,567,267	2,048,831	\$ 1,452,139	\$ 452,325	92.95%	7.05%
Student Services	3,623,198	3,512,992	2,333,803	693,633	86.18%	13.82%
General Institutional	4,427,160	4,632,497	3,448,741	725,155	90.10%	9.90%
Instructional Administration	1,802,481	1,610,732	1,064,334	326,350	86.34%	13.66%
Staff Benefits	6,343,610	6,343,610	4,573,961	1,322,299	92.95%	7.05%
Resident Instruction:						
Academic	7,700,504	7,661,529	5,939,419	1,144,233	92.46%	7.54%
Career	7,141,657	6,472,119	4,862,891	1,175,569	93.30%	6.70%
Planetarium	84,658	82,188	66,235	17,923	102.40%	-2.40%
Museum	204,104	172,561	120,525	41,089	93.66%	6.34%
Events	96,265	95,037	76,119	25,072	106.48%	-6.48%
Library	510,710	487,305	391,297	74,090	95.50%	4.50%
Community Services	10,000	10,000	319	533	8.52%	91.48%
Plant Maintenance & Operations	4,266,833	3,809,224	2,558,475	754,074	86.96%	13.04%
Appropriations	5,407,713	5,015,541	3,935,034	254,888	83.54%	16.46%
State Grant Projects	753,073	698,571	386,413	28,653	59.42%	40.58%
Federal Grant Projects	1,883,201	1,966,847	1,292,457	323,867	82.18%	17.82%
Local Grant Projects	34,026	34,027	33,797	(350)	98.30%	1.70%
Total	\$ 46,856,460	44,653,611	\$ 32,535,959	\$ 7,359,403	89.34%	10.66%
DEBT SERVICE FUND	\$ 2,237,426	2,237,426	\$ 2,236,976	\$ 500	100.00%	0.00%
PLANT FUND	\$ -	-	\$ -	\$ -	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	10,367,942	\$ 6,937,870	\$ 999,399	76.56%	23.44%
STUDENT FINANCIAL AID	\$ 31,000,460	30,914,460	\$ 27,811,710	\$ -	89.96%	10.04%
TOTAL DISBURSEMENTS	\$ 91,283,890	88,173,439	\$ 69,522,515	\$ 8,359,302	88.33%	11.67%