

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2020
SOURCE OF FUNDS

Source	<u>2019-2020 ORIGINAL BUDGET</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 YTD RECEIVED</u>	<u>2019-2020 % OF BUDGET EARNED</u>	<u>2019-2020 % OF BUDGET REMAINING</u>
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,615,159	98.59%	1.41%
Local Appropriations	3,868,321	4,357,981	4,571,489	104.90%	-4.90%
State Funds	15,202,726	15,202,726	12,336,775	81.15%	18.85%
State Grant Projects	155,935	115,354	85,993	74.55%	25.45%
Federal Grant Projects	2,212,462	6,643,695	2,608,863	39.27%	60.73%
Other Local Income	479,350	1,207,983	1,691,182	140.00%	-40.00%
Total	\$ 44,104,970	\$ 48,437,412	\$ 41,909,461	86.52%	13.48%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,331	100.69%	-0.69%
PLANT FUND	\$ -	\$ 420,062	\$ 45,539	10.84%	89.16%
AUXILIARY FUND	\$ 10,422,427	\$ 10,010,778	\$ 8,134,179	81.25%	18.75%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 24,638,635	82.94%	17.06%
TOTAL INCOME	\$ 86,473,526	\$ 90,814,381	\$ 76,982,145	84.77%	15.23%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 20,372,416	96.02%	3.98%
Local Appropriations	3,929,074	3,868,321	4,106,723	106.16%	-6.16%
State Funds	15,968,463	15,968,463	12,980,045	81.29%	18.71%
State Grant Projects	875,601	741,339	513,777	69.30%	30.70%
Federal Grant Projects	2,027,352	2,237,097	1,390,285	62.15%	37.85%
Other Local Income	531,800	640,130	932,820	145.72%	-45.72%
Total	\$ 46,856,460	\$ 44,671,710	\$ 40,296,066	90.20%	9.80%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,676	100.23%	-0.23%
PLANT FUND	\$ -	\$ -	\$ 717	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,945,244	76.63%	23.37%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 27,710,795	89.64%	10.36%
TOTAL INCOME	\$ 91,283,890	\$ 88,191,538	\$ 78,195,498	88.67%	11.33%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 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	\$ 2,105,330	\$ 1,698,407	\$ 324,474	96.08%	3.92%
Student Services		3,486,800	3,663,791	2,647,239	608,512	88.86%	11.14%
General Institutional		4,691,316	4,623,776	3,796,719	541,134	93.82%	6.18%
Instructional Administration		1,477,745	1,401,473	1,127,216	220,901	96.19%	3.81%
Staff Benefits		6,886,252	6,236,252	5,160,565	961,147	98.16%	1.84%
Resident Instruction:							
Academic		7,446,885	7,242,866	5,935,100	744,727	92.23%	7.77%
Career		6,155,696	6,067,173	4,907,478	950,999	96.56%	3.44%
Planetarium		83,526	83,672	73,980	10,917	101.46%	-1.46%
Museum		168,326	172,971	130,164	27,006	90.86%	9.14%
Events		103,604	94,548	67,452	15,656	87.90%	12.10%
Library		458,263	472,392	394,368	56,785	95.50%	4.50%
Community Services		2,000	1,700	30	-	1.76%	98.24%
Plant Maintenance & Operations		3,908,867	3,941,438	2,453,363	846,909	83.73%	16.27%
Appropriations		4,920,723	5,732,393	4,452,505	262,788	82.26%	17.74%
State Grant Projects		155,935	115,354	112,396	21	97.45%	2.55%
Federal Grant Projects		2,017,025	6,448,257	2,590,200	458,850	47.28%	52.72%
Local Grant Projects		34,026	34,026	34,070	-	100.13%	-0.13%
Total	\$	44,104,970	\$ 48,437,412	\$ 35,581,252	\$ 6,030,826	85.91%	14.09%
DEBT SERVICE FUND	\$	2,238,934	\$ 2,238,934	\$ 2,058,407	\$ 1,081	91.99%	8.01%
PLANT FUND	\$	-	\$ 420,062	\$ 171,265	\$ 169,579	81.14%	18.86%
AUXILIARY FUND	\$	10,422,427	\$ 10,010,778	\$ 6,861,674	\$ 984,804	78.38%	21.62%
STUDENT FINANCIAL AID	\$	29,707,195	\$ 29,707,195	\$ 25,464,276	\$ -	85.72%	14.28%
TOTAL DISBURSEMENTS	\$	86,473,526	\$ 90,814,381	\$ 70,136,874	\$ 7,186,290	85.14%	14.86%

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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	2,052,623	\$ 1,635,834	\$ 314,896	95.04%	4.96%
Student Services	3,623,198	3,513,592	2,549,224	495,565	86.66%	13.34%
General Institutional	4,427,160	4,632,497	3,757,453	535,658	92.67%	7.33%
Instructional Administration	1,802,481	1,609,740	1,179,594	219,183	86.89%	13.11%
Staff Benefits	6,343,610	6,343,610	5,068,298	845,730	93.23%	6.77%
Resident Instruction:						
Academic	7,700,504	7,669,429	6,444,370	851,650	95.13%	4.87%
Career	7,141,657	6,476,045	5,256,618	823,113	93.88%	6.12%
Planetarium	84,658	82,188	72,755	11,805	102.89%	-2.89%
Museum	204,104	172,561	133,716	30,575	95.21%	4.79%
Events	96,265	95,037	82,699	16,653	104.54%	-4.54%
Library	510,710	487,305	416,179	49,814	95.63%	4.37%
Community Services	10,000	12,700	1,867	3,254	40.32%	59.68%
Plant Maintenance & Operations	4,266,833	3,832,224	2,794,970	592,863	88.40%	11.60%
Appropriations	5,407,713	4,986,375	3,935,034	254,888	84.03%	15.97%
State Grant Projects	753,073	680,191	397,532	15,015	60.65%	39.35%
Federal Grant Projects	1,883,201	1,991,566	1,430,470	300,985	86.94%	13.06%
Local Grant Projects	34,026	34,027	33,981	(400)	98.69%	1.31%
Total	\$ 46,856,460	44,671,710	\$ 35,190,594	\$ 5,361,247	90.78%	9.22%
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	\$ 7,406,744	\$ 738,595	78.56%	21.44%
STUDENT FINANCIAL AID	\$ 31,000,460	30,914,460	\$ 27,973,559	\$ -	90.49%	9.51%
TOTAL DISBURSEMENTS	\$ 91,283,890	88,191,538	\$ 72,807,873	\$ 6,100,342	89.47%	10.53%