

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 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	\$ 22,186,176	\$ 19,533,234	88.04%	11.96%
Local Appropriations	3,868,321	4,357,981	4,457,967	102.29%	-2.29%
State Funds	15,202,726	15,202,726	9,495,603	62.46%	37.54%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,278,566	1,148,674	50.41%	49.59%
Other Local Income	479,350	1,046,698	878,437	83.92%	16.08%
Total	\$ 44,104,970	\$ 45,187,501	\$ 35,598,190	78.78%	21.22%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,253,594	100.65%	-0.65%
PLANT FUND	\$ -	\$ 420,062	\$ 10,128	2.41%	97.59%
AUXILIARY FUND	\$ 10,422,427	\$ 10,492,276	\$ 7,101,734	67.69%	32.31%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 23,332,424	78.54%	21.46%
TOTAL INCOME	\$ 86,473,526	\$ 88,045,968	\$ 68,296,070	77.57%	22.43%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 19,288,167	90.91%	9.09%
Local Appropriations	3,929,074	3,868,321	3,994,930	103.27%	-3.27%
State Funds	15,968,463	15,968,463	9,967,824	62.42%	37.58%
State Grant Projects	875,601	759,719	481,397	63.37%	36.63%
Federal Grant Projects	2,027,352	2,212,378	1,131,789	51.16%	48.84%
Other Local Income	531,800	627,011	465,267	74.20%	25.80%
Total	\$ 46,856,460	\$ 44,652,252	\$ 35,329,374	79.12%	20.88%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,269	100.22%	-0.22%
PLANT FUND	\$ -	\$ -	\$ 570	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,556,386	72.88%	27.12%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 26,085,867	84.38%	15.62%
TOTAL INCOME	\$ 91,283,890	\$ 88,172,080	\$ 71,214,466	80.77%	19.23%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 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	\$ 2,185,607	\$ 1,406,889	\$ 612,352	92.39%	7.61%
Student Services		3,486,800	3,649,001	2,171,534	1,032,495	87.81%	12.19%
General Institutional		4,691,316	4,800,282	3,273,515	913,374	87.22%	12.78%
Instructional Administration		1,477,745	1,472,319	908,428	435,265	91.26%	8.74%
Staff Benefits		6,886,252	6,586,252	4,346,306	1,955,166	95.68%	4.32%
Resident Instruction:							
Academic		7,446,885	7,442,756	4,871,490	1,698,047	88.27%	11.73%
Career		6,155,696	6,201,766	4,098,868	1,611,295	92.07%	7.93%
Planetarium		83,526	85,526	60,815	22,275	97.15%	2.85%
Museum		168,326	174,326	109,676	52,933	93.28%	6.72%
Events		103,604	100,052	57,426	27,631	85.01%	14.99%
Library		458,263	473,672	345,985	103,629	94.92%	5.08%
Community Services		2,000	2,000	30	-	1.50%	98.50%
Plant Maintenance & Operations		3,908,867	3,941,696	2,064,968	1,009,102	77.99%	22.01%
Appropriations		4,920,723	5,839,738	4,264,450	262,788	77.52%	22.48%
State Grant Projects		155,935	115,354	99,918	13,035	97.92%	2.08%
Federal Grant Projects		2,017,025	2,083,128	1,147,551	478,791	78.07%	21.93%
Local Grant Projects		34,026	34,026	30,464	16,423	137.80%	-37.80%
Total	\$	44,104,970	\$ 45,187,501	\$ 29,258,313	\$ 10,244,601	87.42%	12.58%
DEBT SERVICE FUND	\$	2,238,934	\$ 2,238,934	\$ 141,165	\$ 1,918,323	91.99%	8.01%
PLANT FUND	\$	-	\$ 420,062	\$ 56,214	\$ 204,274	62.01%	37.99%
AUXILIARY FUND	\$	10,422,427	\$ 10,492,276	\$ 6,186,871	\$ 1,689,983	75.07%	24.93%
STUDENT FINANCIAL AID	\$	29,707,195	\$ 29,707,195	\$ 23,951,268	\$ -	80.62%	19.38%
TOTAL DISBURSEMENTS	\$	86,473,526	\$ 88,045,968	\$ 59,593,831	\$ 14,057,181	83.65%	16.35%

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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	2,050,712	\$ 1,301,862	\$ 586,831	92.10%	7.90%
Student Services	3,623,198	3,527,835	2,111,550	889,153	85.06%	14.94%
General Institutional	4,427,160	4,638,113	3,176,721	915,384	88.23%	11.77%
Instructional Administration	1,802,481	1,609,262	950,464	436,158	86.17%	13.83%
Staff Benefits	6,343,610	6,343,610	4,066,486	1,831,044	92.97%	7.03%
Resident Instruction:						
Academic	7,700,504	7,657,872	5,242,285	1,804,722	92.02%	7.98%
Career	7,141,657	6,416,672	4,294,041	1,658,711	92.77%	7.23%
Planetarium	84,658	82,153	59,026	23,958	101.01%	-1.01%
Museum	204,104	172,561	107,789	53,928	93.72%	6.28%
Events	96,265	95,037	67,739	32,429	105.40%	-5.40%
Library	510,710	487,305	363,612	99,306	95.00%	5.00%
Community Services	10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	3,769,605	2,116,151	910,121	80.28%	19.72%
Appropriations	5,407,713	5,092,070	3,935,034	254,888	82.28%	17.72%
State Grant Projects	753,073	698,571	373,007	41,188	59.29%	40.71%
Federal Grant Projects	1,883,201	1,966,847	1,149,279	440,945	80.85%	19.15%
Local Grant Projects	34,026	34,027	34,345	(400)	99.76%	0.24%
Total	\$ 46,856,460	44,652,252	\$ 29,349,691	\$ 9,978,366	88.08%	11.92%
DEBT SERVICE FUND	\$ 2,237,426	2,237,426	\$ 348,488	\$ 1,849,412	98.23%	1.77%
PLANT FUND	\$ -	-	\$ -	\$ -	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	10,367,942	\$ 6,357,186	\$ 1,294,067	73.80%	26.20%
STUDENT FINANCIAL AID	\$ 31,000,460	30,914,460	\$ 26,357,152	\$ -	85.26%	14.74%
TOTAL DISBURSEMENTS	\$ 91,283,890	88,172,080	\$ 62,412,517	\$ 13,121,845	85.67%	14.33%