

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2020
PRELIMIARY 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	\$ 20,656,091	98.79%	1.21%
Local Appropriations	3,868,321	4,357,981	4,720,875	108.33%	-8.33%
State Funds	15,202,726	15,202,726	15,192,638	99.93%	0.07%
State Grant Projects	155,935	122,139	117,449	96.16%	3.84%
Federal Grant Projects	2,212,462	6,690,787	3,404,397	50.88%	49.12%
Other Local Income	479,350	2,212,983	1,896,086	85.68%	14.32%
Total	\$ 44,104,970	\$ 49,496,289	\$ 45,987,536	92.91%	7.09%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,528	100.70%	-0.70%
PLANT FUND	\$ -	\$ 319,837	\$ 2,335,502	730.22%	-630.22%
AUXILIARY FUND	\$ 10,422,427	\$ 10,095,870	\$ 9,367,342	92.78%	7.22%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 32,748,960	110.24%	-10.24%
TOTAL INCOME	\$ 86,473,526	\$ 91,858,125	\$ 92,693,868	100.91%	-0.91%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2019
SOURCE OF FUNDS

Source	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD RECEIVED	2018-2019 % OF BUDGET EARNED	2018-2019 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,222,918	\$ 20,393,378	96.09%	3.91%
Local Appropriations	3,929,074	3,868,321	4,225,699	109.24%	-9.24%
State Funds	15,968,463	15,968,463	16,641,393	104.21%	-4.21%
State Grant Projects	875,601	707,871	487,593	68.88%	31.12%
Federal Grant Projects	2,027,352	2,243,460	1,964,455	87.56%	12.44%
Other Local Income	531,800	659,181	835,253	126.71%	-26.71%
Total	\$ 46,856,460	\$ 44,670,214	\$ 44,547,771	99.73%	0.27%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,868	100.24%	-0.24%
PLANT FUND	\$ -	\$ 32,400	\$ 4,085,734	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,368,442	\$ 9,616,452	92.75%	7.25%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 28,592,667	92.49%	7.51%
TOTAL INCOME	\$ 91,283,890	\$ 88,222,942	\$ 89,085,492	100.98%	-0.98%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2020
PRELIMINARY 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	\$ 2,107,626	\$ 1,995,582	\$ 4,346	94.89%	5.11%
Student Services		3,486,800	3,501,082	3,172,958	88,930	93.17%	6.83%
General Institutional		4,691,316	4,652,753	4,319,890	106,605	95.14%	4.86%
Instructional Administration		1,477,745	1,395,697	1,345,069	5,921	96.80%	3.20%
Staff Benefits		6,886,252	6,236,252	6,469,017	-	103.73%	-3.73%
Resident Instruction:							
Academic		7,446,885	7,238,511	6,945,854	33,927	96.43%	3.57%
Career		6,155,696	6,062,073	5,818,697	71,263	97.16%	2.84%
Planetarium		83,526	82,672	85,568	-	103.50%	-3.50%
Museum		168,326	172,979	149,000	-	86.14%	13.86%
Events		103,604	93,448	79,508	910	86.06%	13.94%
Library		458,263	472,602	446,513	4,558	95.44%	4.56%
Community Services		2,000	1,700	30	-	1.76%	98.24%
Plant Maintenance & Operations		3,908,867	4,597,598	3,819,764	254,008	88.61%	11.39%
Appropriations		4,920,723	6,064,782	5,126,259	-	84.53%	15.47%
State Grant Projects		155,935	122,139	117,449	-	96.16%	3.84%
Federal Grant Projects		2,017,025	6,495,349	3,069,471	163,326	49.77%	50.23%
Local Grant Projects		34,026	199,026	43,055	-	21.63%	78.37%
Total	\$	44,104,970	\$ 49,496,289	\$ 43,003,684	\$ 733,794	88.37%	11.63%
DEBT SERVICE FUND	\$	2,238,934	\$ 2,238,934	\$ 2,254,225	\$ -	100.68%	-0.68%
PLANT FUND	\$	-	\$ 319,837	\$ 234,037	\$ 102,525	105.23%	-5.23%
AUXILIARY FUND	\$	10,422,427	\$ 10,095,870	\$ 9,781,842	\$ 524,987	102.09%	-2.09%
STUDENT FINANCIAL AID	\$	29,707,195	\$ 29,707,195	\$ 34,447,187	\$ -	115.96%	-15.96%
TOTAL DISBURSEMENTS	\$	86,473,526	\$ 91,858,125	\$ 89,720,975	\$ 1,361,306	99.16%	0.84%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2019
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	2,055,530	\$ 1,916,984	\$ -	93.26%	6.74%
Student Services		3,623,198	3,572,740	3,124,464	-	87.45%	12.55%
General Institutional		4,427,160	4,684,556	3,420,040	-	73.01%	26.99%
Instructional Administration		1,802,481	1,611,263	1,403,696	-	87.12%	12.88%
Staff Benefits		6,343,610	6,343,610	9,863,122	-	155.48%	-55.48%
Resident Instruction:							
Academic		7,700,504	7,685,481	7,461,362	-	97.08%	2.92%
Career		7,141,657	6,485,559	6,086,466	-	93.85%	6.15%
Planetarium		84,658	82,188	86,137	-	104.80%	-4.80%
Museum		204,104	172,561	164,597	-	95.38%	4.62%
Events		96,265	95,037	97,814	-	102.92%	-2.92%
Library		510,710	487,305	469,031	-	96.25%	3.75%
Community Services		10,000	12,700	19,726	-	155.32%	-55.32%
Plant Maintenance & Operations		4,266,833	3,900,964	3,738,965	-	95.85%	4.15%
Appropriations		5,407,713	4,802,041	5,526,592	-	115.09%	-15.09%
State Grant Projects		753,073	646,723	486,088	-	75.16%	24.84%
Federal Grant Projects		1,883,201	1,997,929	1,713,033	-	85.74%	14.26%
Local Grant Projects		34,026	34,027	33,981	-	99.86%	0.14%
Total	\$	46,856,460	44,670,214	\$ 45,612,098	\$ -	102.11%	-2.11%
DEBT SERVICE FUND	\$	2,237,426	2,237,426	\$ 2,243,521	\$ -	100.27%	-0.27%
PLANT FUND	\$	-	32,400	\$ 2,415,665	\$ -	0.00%	100.00%
AUXILIARY FUND	\$	11,189,544	10,368,442	\$ 11,766,899	\$ -	113.49%	-13.49%
STUDENT FINANCIAL AID	\$	31,000,460	30,914,460	\$ 28,482,899	\$ -	92.13%	7.87%
TOTAL DISBURSEMENTS	\$	91,283,890	88,222,942	\$ 90,521,082	\$ -	102.60%	-2.60%