

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 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>
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 18,027,059	81.25%	18.75%
Local Appropriations	3,868,321	4,357,981	4,347,274	99.75%	0.25%
State Funds	15,202,726	15,202,726	8,075,097	53.12%	46.88%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,278,566	959,081	42.09%	57.91%
Other Local Income	479,350	1,046,698	841,937	80.44%	19.56%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 45,187,501</b>	<b>\$ 32,334,723</b>	<b>71.56%</b>	<b>28.44%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 1,133,542</b>	<b>50.63%</b>	<b>49.37%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ 420,062</b>	<b>\$ 9,880</b>	<b>2.35%</b>	<b>97.65%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,492,276</b>	<b>\$ 6,777,463</b>	<b>64.59%</b>	<b>35.41%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 23,262,402</b>	<b>78.31%</b>	<b>21.69%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 88,045,968</b>	<b>\$ 63,518,010</b>	<b>72.14%</b>	<b>27.86%</b>

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE SIX MONTHS ENDING MARCH 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 23,524,170	\$ 21,998,686	\$ 17,713,321	80.52%	19.48%
Local Appropriations	3,929,074	3,868,321	3,902,316	100.88%	-0.88%
State Funds	15,968,463	15,968,463	8,474,948	53.07%	46.93%
State Grant Projects	875,601	759,719	450,169	59.25%	40.75%
Federal Grant Projects	2,027,352	2,205,705	924,457	41.91%	58.09%
Other Local Income	531,800	621,005	415,666	66.93%	33.07%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 45,421,899</b>	<b>\$ 31,880,877</b>	<b>70.19%</b>	<b>29.81%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,241,014</b>	<b>100.16%</b>	<b>-0.16%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 499</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,461,312</b>	<b>\$ 7,460,498</b>	<b>71.32%</b>	<b>28.68%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 24,509,781</b>	<b>79.06%</b>	<b>20.94%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 89,121,097</b>	<b>\$ 66,092,669</b>	<b>74.16%</b>	<b>25.84%</b>

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>							
General Administration	\$	2,107,981	\$ 2,184,700	\$ 1,272,021	\$ 708,115	90.64%	9.36%
Student Services		3,486,800	3,647,401	1,900,969	1,193,239	84.83%	15.17%
General Institutional		4,691,316	4,802,789	2,997,778	1,097,898	85.28%	14.72%
Instructional Administration		1,477,745	1,472,469	807,047	539,666	91.46%	8.54%
Staff Benefits		6,886,252	6,586,252	3,732,288	2,404,095	93.17%	6.83%
Resident Instruction:							
Academic		7,446,885	7,443,606	4,283,555	2,207,954	87.21%	12.79%
Career		6,155,696	6,200,766	3,679,007	1,689,962	86.59%	13.41%
Planetarium		83,526	85,526	54,448	27,749	96.11%	3.89%
Museum		168,326	174,326	99,244	46,550	83.63%	16.37%
Events		103,604	100,052	52,807	20,422	73.19%	26.81%
Library		458,263	473,672	321,260	122,281	93.64%	6.36%
Community Services		2,000	2,000	30	-	1.50%	98.50%
Plant Maintenance & Operations		3,908,867	3,941,696	1,842,628	1,196,653	77.11%	22.89%
Appropriations		4,920,723	5,839,738	2,269,332	1,382,255	62.53%	37.47%
State Grant Projects		155,935	115,354	85,993	26,317	97.36%	2.64%
Federal Grant Projects		2,017,025	2,083,128	983,177	449,045	68.75%	31.25%
Local Grant Projects		34,026	34,026	26,447	20,409	137.71%	-37.71%
<b>Total</b>	<b>\$</b>	<b>44,104,970</b>	<b>\$ 45,187,501</b>	<b>\$ 24,408,031</b>	<b>\$ 13,132,610</b>	<b>83.08%</b>	<b>16.92%</b>
<b>DEBT SERVICE FUND</b>	<b>\$</b>	<b>2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 141,165</b>	<b>\$ 1,918,323</b>	<b>91.99%</b>	<b>8.01%</b>
<b>PLANT FUND</b>	<b>\$</b>	<b>-</b>	<b>\$ 420,062</b>	<b>\$ 37,609</b>	<b>\$ 209,259</b>	<b>58.77%</b>	<b>41.23%</b>
<b>AUXILIARY FUND</b>	<b>\$</b>	<b>10,422,427</b>	<b>\$ 10,492,276</b>	<b>\$ 5,871,318</b>	<b>\$ 1,829,915</b>	<b>73.40%</b>	<b>26.60%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$</b>	<b>29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 23,869,493</b>	<b>\$ -</b>	<b>80.35%</b>	<b>19.65%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>86,473,526</b>	<b>\$ 88,045,968</b>	<b>\$ 54,327,616</b>	<b>\$ 17,090,107</b>	<b>81.11%</b>	<b>18.89%</b>

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,567,267	2,128,264	\$ 1,158,749	\$ 736,108	89.03%	10.97%
Student Services	3,623,198	3,521,474	1,870,651	1,113,900	84.75%	15.25%
General Institutional	4,427,160	4,738,933	2,915,925	1,127,576	85.33%	14.67%
Instructional Administration	1,802,481	1,596,159	835,912	556,459	87.23%	12.77%
Staff Benefits	6,343,610	6,343,610	3,573,119	2,333,351	93.11%	6.89%
Resident Instruction:						
Academic	7,700,504	7,679,198	4,576,368	2,386,406	90.67%	9.33%
Career	7,141,657	6,651,001	3,755,012	2,129,158	88.47%	11.53%
Planetarium	84,658	84,086	51,632	29,992	97.07%	2.93%
Museum	204,104	172,561	94,294	67,619	93.83%	6.17%
Events	96,265	95,037	60,689	44,148	110.31%	-10.31%
Library	510,710	519,972	334,456	126,262	88.60%	11.40%
Community Services	10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	3,993,095	1,878,967	1,092,433	74.41%	25.59%
Appropriations	5,407,713	5,195,737	3,935,034	254,888	80.64%	19.36%
State Grant Projects	753,073	698,571	362,928	53,721	59.64%	40.36%
Federal Grant Projects	1,883,201	1,960,174	967,438	571,965	78.53%	21.47%
Local Grant Projects	34,026	34,027	33,797	(400)	98.15%	1.85%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>45,421,899</b>	<b>\$ 26,405,271</b>	<b>\$ 12,623,586</b>	<b>85.93%</b>	<b>14.07%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>2,237,426</b>	<b>\$ 348,488</b>	<b>\$ 1,849,412</b>	<b>98.23%</b>	<b>1.77%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>10,461,312</b>	<b>\$ 5,891,386</b>	<b>\$ 1,645,749</b>	<b>72.05%</b>	<b>27.95%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>31,000,460</b>	<b>\$ 26,181,448</b>	<b>\$ -</b>	<b>84.46%</b>	<b>15.54%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>89,121,097</b>	<b>\$ 58,826,593</b>	<b>\$ 16,118,747</b>	<b>84.09%</b>	<b>15.91%</b>