

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 2019
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	\$ 22,186,176	\$ 9,798,285	44.16%	55.84%
Local Appropriations	3,868,321	3,868,321	24,000	0.62%	99.38%
State Funds	15,202,726	15,202,726	1,747,057	11.49%	88.51%
State Grant Projects	155,935	115,354	79,809	69.19%	30.81%
Federal Grant Projects	2,212,462	2,165,124	(20,261)	-0.94%	100.94%
Other Local Income	479,350	487,320	21,555	4.42%	95.58%
Total	\$ 44,104,970	\$ 44,025,021	\$ 11,650,445	26.46%	73.54%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 11,217	0.50%	99.50%
PLANT FUND	\$ 0	\$ 10,000	\$ 78	0.78%	99.22%
AUXILIARY FUND	\$ 10,422,427	\$ 10,422,427	\$ 2,651,344	25.44%	74.56%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 10,088,862	33.96%	66.04%
TOTAL INCOME	\$ 86,473,526	\$ 86,403,577	\$ 24,401,946	28.24%	71.76%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 22,995,764	\$ 9,324,626	40.55%	59.45%
Local Appropriations	3,929,074	3,868,321	0	0.00%	100.00%
State Funds	15,968,463	15,968,463	1,833,946	11.48%	88.52%
State Grant Projects	875,601	903,701	201,175	22.26%	77.74%
Federal Grant Projects	2,027,352	2,008,026	37,461	1.87%	98.13%
Other Local Income	531,800	583,975	46,326	7.93%	92.07%
Total	\$ 46,856,460	\$ 46,328,250	\$ 11,443,534	24.70%	75.30%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 93	0.00%	100.00%
PLANT FUND	\$ 0	\$ 0	\$ 67	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 11,191,139	\$ 2,663,638	23.80%	76.20%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 9,875,703	31.86%	68.14%
TOTAL INCOME	\$ 91,283,890	\$ 90,757,275	\$ 23,983,035	26.43%	73.57%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 2019
DISBURSEMENT OF FUNDS

DISBURSEMENTS	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	\$ 2,131,911	\$ 207,911	\$ 1,645,966	86.96%	13.04%
Student Services	3,486,800	3,486,800	287,224	2,430,061	77.93%	22.07%
General Institutional	4,691,316	4,691,495	722,344	2,463,690	67.91%	32.09%
Instructional Administration	1,477,745	1,486,325	129,490	1,152,943	86.28%	13.72%
Staff Benefits	6,886,252	6,886,252	549,992	2,067,631	38.01%	61.99%
Resident Instruction:						
Academic	7,446,885	7,448,425	631,378	4,724,286	71.90%	28.10%
Career	6,155,696	6,162,666	585,397	4,447,484	81.67%	18.33%
Planetarium	83,526	83,526	5,970	65,867	86.01%	13.99%
Museum	168,326	168,326	12,497	144,603	93.33%	6.67%
Events	103,604	102,104	5,652	73,193	77.22%	22.78%
Library	458,263	458,263	71,241	247,074	69.46%	30.54%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	3,908,867	3,908,867	152,540	2,150,979	58.93%	41.07%
Appropriations	4,920,723	4,889,173	0	0	0.00%	100.00%
State Grant Projects	155,935	115,354	4,607	142,846	127.83%	-27.83%
Federal Grant Projects	2,017,025	1,969,687	156,060	1,017,520	59.58%	40.42%
Local Grant Projects	34,026	33,847	44	0	0.13%	99.87%
Total	\$ 44,104,970	\$ 44,025,021	\$ 3,522,347	\$ 22,774,143	59.73%	40.27%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ (180,495)	\$ -	-8.06%	108.06%
PLANT FUND	\$ 0	\$ 10,000	\$ 2,517	\$ 4,133	66.50%	33.50%
AUXILIARY FUND	\$ 10,422,427	\$ 10,422,427	\$ 1,258,009	\$ 3,052,212	41.36%	58.64%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 2,888,976	\$ -	9.72%	90.28%
TOTAL DISBURSEMENTS	\$ 86,473,526	\$ 86,403,577	\$ 7,491,354	\$ 25,830,488	38.57%	61.43%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE ONE MONTHS ENDING SEPTEMBER 30, 2018
DISBURSEMENT OF FUNDS

DISBURSEMENTS	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	2,567,267	\$ 183,212	\$ 1,390,770	61.31%	38.69%
Student Services	3,623,198	3,624,698	282,094	2,329,035	72.04%	27.96%
General Institutional	4,427,160	4,466,795	305,342	2,253,468	57.29%	42.71%
Instructional Administration	1,802,481	1,801,588	115,756	1,015,818	62.81%	37.19%
Staff Benefits	6,343,610	6,343,610	511,131	5,142,255	89.12%	10.88%
Resident Instruction:						
Academic	7,700,504	7,720,907	670,965	4,697,596	69.53%	30.47%
Career	7,141,657	7,165,153	530,640	4,154,205	65.38%	34.62%
Planetarium	84,658	84,658	6,286	67,319	86.94%	13.06%
Museum	204,104	204,104	11,758	144,374	76.50%	23.50%
Events	96,265	96,265	7,556	84,237	95.35%	4.65%
Library	510,710	510,710	72,906	281,904	69.47%	30.53%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,266,833	163,914	2,427,158	60.73%	39.27%
Appropriations	5,407,713	4,826,588	0	0	0.00%	100.00%
State Grant Projects	753,073	842,553	38,352	147,433	22.05%	77.95%
Federal Grant Projects	1,883,201	1,762,495	97,969	862,651	54.50%	45.50%
Local Grant Projects	34,026	34,026	0	32,049	94.19%	5.81%
Total	\$ 46,856,460	46,328,250	\$ 2,998,181	\$ 25,030,272	60.50%	39.50%
DEBT SERVICE FUND	\$ 2,237,426	2,237,426	\$ 0	\$ -	0.00%	100.00%
PLANT FUND	\$ 0	0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	11,191,139	\$ 1,462,991	\$ 3,587,676	45.13%	54.87%
STUDENT FINANCIAL AID	\$ 31,000,460	31,000,460	\$ 13,247,782	\$ -	42.73%	57.27%
TOTAL DISBURSEMENTS	\$ 91,283,890	90,757,275	\$ 17,708,954	\$ 28,617,948	51.04%	48.96%