

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 29, 2020
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	\$ 17,961,115	80.96%	19.04%
Local Appropriations	3,868,321	4,357,981	3,837,152	88.05%	11.95%
State Funds	15,202,726	15,202,726	6,502,119	42.77%	57.23%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,197,741	771,236	35.09%	64.91%
Other Local Income	479,350	1,042,489	821,010	78.75%	21.25%
Total	\$ 44,104,970	\$ 45,102,467	\$ 29,976,907	66.46%	33.54%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 1,132,938	50.60%	49.40%
PLANT FUND	\$ -	\$ 225,470	\$ 9,588	4.25%	95.75%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 6,704,126	64.07%	35.93%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 22,600,916	76.08%	23.92%
TOTAL INCOME	\$ 86,473,526	\$ 87,738,493	\$ 60,424,475	68.87%	31.13%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 21,998,686	\$ 17,626,887	80.13%	19.87%
Local Appropriations	3,929,074	3,868,321	3,383,745	87.47%	12.53%
State Funds	15,968,463	15,968,463	6,981,973	43.72%	56.28%
State Grant Projects	875,601	759,719	448,357	59.02%	40.98%
Federal Grant Projects	2,027,352	2,140,455	710,616	33.20%	66.80%
Other Local Income	531,800	618,692	322,172	52.07%	47.93%
Total	\$ 46,856,460	\$ 45,354,336	\$ 29,473,750	64.99%	35.01%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,239,717	100.10%	-0.10%
PLANT FUND	\$ -	\$ -	\$ 424	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,461,312	\$ 7,335,294	70.12%	29.88%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 24,010,189	77.45%	22.55%
TOTAL INCOME	\$ 91,283,890	\$ 89,053,534	\$ 63,059,374	70.81%	29.19%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 29, 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	\$ 2,186,322	\$ 1,120,258	\$ 957,668	95.04%	4.96%
Student Services	3,486,800	3,637,070	1,655,502	1,544,422	87.98%	12.02%
General Institutional	4,691,316	4,777,640	2,777,028	1,429,584	88.05%	11.95%
Instructional Administration	1,477,745	1,476,708	696,846	672,304	92.72%	7.28%
Staff Benefits	6,886,252	6,586,252	2,797,890	3,307,843	92.70%	7.30%
Resident Instruction:						
Academic	7,446,885	7,458,573	3,704,243	2,586,551	84.34%	15.66%
Career	6,155,696	6,220,785	3,215,131	2,270,568	88.18%	11.82%
Planetarium	83,526	85,526	47,906	38,484	101.01%	-1.01%
Museum	168,326	174,326	84,268	66,503	86.49%	13.51%
Events	103,604	100,052	45,582	26,113	71.66%	28.34%
Library	458,263	455,061	291,751	182,700	104.26%	-4.26%
Community Services	2,000	2,000	30	30	3.00%	97.00%
Plant Maintenance & Operations	3,908,867	3,932,696	1,618,994	1,587,322	81.53%	18.47%
Appropriations	4,920,723	5,857,952	2,037,906	1,425,042	59.12%	40.88%
State Grant Projects	155,935	115,354	73,341	50,761	107.58%	-7.58%
Federal Grant Projects	2,017,025	2,002,303	858,474	508,526	68.27%	31.73%
Local Grant Projects	34,026	33,847	22,325	28,604	150.47%	-50.47%
Total	\$ 44,104,970	\$ 45,102,467	\$ 21,047,475	\$ 16,683,025	83.66%	16.34%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 141,165	\$ 1,918,323	91.99%	8.01%
PLANT FUND	\$ -	\$ 225,470	\$ 12,408	\$ 2,704	6.70%	93.30%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 5,331,726	\$ 2,140,098	71.40%	28.60%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 23,331,643	\$ -	78.54%	21.46%
TOTAL DISBURSEMENTS	\$ 86,473,526	\$ 87,738,493	\$ 49,864,417	\$ 20,744,150	80.48%	19.52%

NAVARRO COLLEGE
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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	2,129,264	\$ 1,003,992	\$ 880,091	88.49%	11.51%
Student Services		3,623,198	3,518,954	1,614,633	1,357,709	84.47%	15.53%
General Institutional		4,427,160	4,742,862	2,632,861	1,340,170	83.77%	16.23%
Instructional Administration		1,802,481	1,594,750	720,803	630,980	84.76%	15.24%
Staff Benefits		6,343,610	6,343,610	3,061,878	2,850,754	93.21%	6.79%
Resident Instruction:							
Academic		7,700,504	7,676,886	3,922,213	3,036,730	90.65%	9.35%
Career		7,141,657	6,651,001	3,282,360	2,505,489	87.02%	12.98%
Planetarium		84,658	84,086	44,311	36,026	95.54%	4.46%
Museum		204,104	172,561	80,313	81,092	93.54%	6.46%
Events		96,265	94,037	51,840	52,114	110.55%	-10.55%
Library		510,710	519,972	297,223	160,175	87.97%	12.03%
Community Services		10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Operations		4,266,833	3,993,095	1,613,694	1,328,459	73.68%	26.32%
Appropriations		5,407,713	5,195,737	3,718,442	254,888	76.47%	23.53%
State Grant Projects		753,073	698,571	348,568	66,427	59.41%	40.59%
Federal Grant Projects		1,883,201	1,894,924	799,470	700,097	79.14%	20.86%
Local Grant Projects		34,026	34,027	33,624	(400)	97.64%	2.36%
Total	\$	46,856,460	45,354,337	\$ 23,226,525	\$ 15,280,801	84.90%	15.10%
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	10,461,312	\$ 5,446,291	\$ 1,944,734	70.65%	29.35%
STUDENT FINANCIAL AID	\$	31,000,460	31,000,460	\$ 25,390,539	\$ -	81.90%	18.10%
TOTAL DISBURSEMENTS	\$	91,283,890	89,053,535	\$ 54,411,843	\$ 19,074,947	82.52%	17.48%