

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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	\$ 14,504,853	65.38%	34.62%
Local Appropriations	3,868,321	4,357,981	709,835	16.29%	83.71%
State Funds	15,202,726	15,202,726	4,923,059	32.38%	67.62%
State Grant Projects	155,935	115,354	116,528	101.02%	-1.02%
Federal Grant Projects	2,212,462	2,154,337	213,849	9.93%	90.07%
Other Local Income	479,350	538,191	155,977	28.98%	71.02%
Total	\$ 44,104,970	\$ 44,554,765	\$ 20,624,101	46.29%	53.71%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 1,131,166	50.52%	49.48%
PLANT FUND	\$ -	\$ 10,000	\$ 222	2.22%	97.78%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 3,825,781	36.56%	63.44%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 12,881,107	43.36%	56.64%
TOTAL INCOME	\$ 86,473,526	\$ 86,975,321	\$ 38,462,377	44.22%	55.78%

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	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD RECEIVED	2018-2019 % OF BUDGET EARNED	2018-2019 % OF BUDGET REMAINING
\$	23,524,170	\$ 22,995,764	\$ 13,998,718	60.88%	39.12%
	3,929,074	3,868,321	679,654	17.57%	82.43%
	15,968,463	15,968,463	5,173,167	32.40%	67.60%
	875,601	903,701	259,244	28.69%	71.31%
	2,027,352	2,005,060	150,365	7.50%	92.50%
	531,800	614,311	210,664	34.29%	65.71%
\$	46,856,460	\$ 46,355,620	\$ 20,471,812	44.16%	55.84%
\$	2,237,426	\$ 2,237,426	\$ 1,119,286	50.03%	49.97%
\$	-	\$ -	\$ 209	0.00%	100.00%
\$	11,189,544	\$ 11,209,465	\$ 4,591,500	40.96%	59.04%
\$	31,000,460	\$ 31,000,460	\$ 13,188,075	42.54%	57.46%
\$	91,283,890	\$ 90,802,971	\$ 39,370,882	43.36%	56.64%

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2019
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	\$ 2,136,164	\$ 567,990	\$ 1,297,891	87.35%	12.65%
Student Services	3,486,800	3,550,515	801,407	2,082,592	81.23%	18.77%
General Institutional	4,691,316	4,730,841	1,613,941	2,145,134	79.46%	20.54%
Instructional Administration	1,477,745	1,467,006	349,276	951,053	88.64%	11.36%
Staff Benefits	6,886,252	6,886,252	1,582,975	4,393,292	86.79%	13.21%
Resident Instruction:						
Academic	7,446,885	7,311,788	1,943,956	3,555,717	75.22%	24.78%
Career	6,155,696	6,113,638	1,623,979	3,578,937	85.10%	14.90%
Planetarium	83,526	83,526	26,019	49,797	90.77%	9.23%
Museum	168,326	168,326	38,783	118,618	93.51%	6.49%
Events	103,604	98,052	21,339	59,350	82.29%	17.71%
Library	458,263	445,729	160,363	214,328	84.06%	15.94%
Community Services	2,000	2,000	-	30	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,914,000	894,745	2,010,247	74.22%	25.78%
Appropriations	4,920,723	5,538,827	1,995,118	1,425,042	61.75%	38.25%
State Grant Projects	155,935	115,354	30,726	76,051	92.56%	7.44%
Federal Grant Projects	2,017,025	1,958,900	399,673	775,523	59.99%	40.01%
Local Grant Projects	34,026	33,847	8,079	36,622	132.07%	-32.07%
Total	\$ 44,104,970	\$ 44,554,765	\$ 12,058,369	\$ 22,770,224	78.17%	21.83%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 141,165	\$ 1,918,323	91.99%	8.01%
PLANT FUND	\$ -	\$ 10,000	\$ 10,234	\$ 2,238	124.72%	-24.72%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 2,451,977	\$ 2,717,813	49.40%	50.60%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 3,500,428	\$ -	11.78%	88.22%
TOTAL DISBURSEMENTS	\$ 86,473,526	\$ 86,975,321	\$ 18,162,173	\$ 27,408,598	52.40%	47.60%

NAVARRO COLLEGE

2018-2019 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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
2,567,267	2,171,032	\$ 508,869	\$ 1,305,275	83.56%	16.44%
3,623,198	3,625,143	813,127	1,933,395	75.76%	24.24%
4,427,160	4,859,195	1,349,954	1,898,422	66.85%	33.15%
1,802,481	1,801,723	360,680	856,500	67.56%	32.44%
6,343,610	6,343,610	1,562,119	4,242,735	91.51%	8.49%
7,700,504	7,721,799	2,083,485	3,755,866	75.62%	24.38%
7,141,657	7,179,193	1,627,495	3,565,880	72.34%	27.66%
84,658	84,658	22,702	54,550	91.25%	8.75%
204,104	204,104	39,849	118,889	77.77%	22.23%
96,265	96,265	28,153	74,105	106.23%	-6.23%
510,710	510,710	177,024	230,376	79.77%	20.23%
10,000	10,000	300	-	3.00%	97.00%
4,266,833	4,266,833	681,548	1,998,363	62.81%	37.19%
5,407,713	4,845,246	19,500	708,047	15.02%	84.98%
753,073	842,553	101,782	91,195	22.90%	77.10%
1,883,201	1,759,529	411,157	769,294	67.09%	32.91%
34,026	34,027	13,411	19,230	95.93%	4.07%
46,856,460	46,355,620	\$ 9,801,155	\$ 21,622,122	67.79%	32.21%
2,237,426	2,237,426	\$ 348,488	\$ 1,849,412	98.23%	1.77%
-	-	\$ -	\$ -	0.00%	100.00%
11,189,544	11,209,465	\$ 2,892,771	\$ 2,916,004	51.82%	48.18%
31,000,460	31,000,460	\$ 14,076,335	-	45.41%	54.59%
91,283,890	90,802,971	\$ 27,118,749	\$ 26,387,538	58.93%	41.07%