

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 16,570,628	74.69%	25.31%
Local Appropriations	3,868,321	4,357,981	1,005,109	23.06%	76.94%
State Funds	15,202,726	15,202,726	6,344,027	41.73%	58.27%
State Grant Projects	155,935	115,354	41,324	35.82%	64.18%
Federal Grant Projects	2,212,462	2,154,337	475,907	22.09%	77.91%
Other Local Income	479,350	538,191	206,441	38.36%	61.64%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 44,554,765</b>	<b>\$ 24,643,436</b>	<b>55.31%</b>	<b>44.69%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 1,131,770</b>	<b>50.55%</b>	<b>49.45%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 294</b>	<b>2.94%</b>	<b>97.06%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 5,681,151</b>	<b>54.29%</b>	<b>45.71%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 13,361,121</b>	<b>44.98%</b>	<b>55.02%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 86,975,321</b>	<b>\$ 44,817,772</b>	<b>51.53%</b>	<b>48.47%</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 23,524,170	\$ 22,545,764	\$ 15,811,640	70.13%	29.87%
Local Appropriations	3,929,074	3,868,321	1,040,268	26.89%	73.11%
State Funds	15,968,463	15,968,463	6,676,348	41.81%	58.19%
State Grant Projects	875,601	749,105	388,518	51.86%	48.14%
Federal Grant Projects	2,027,352	2,005,060	470,577	23.47%	76.53%
Other Local Income	531,800	617,958	242,389	39.22%	60.78%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 45,754,671</b>	<b>\$ 24,629,740</b>	<b>53.83%</b>	<b>46.17%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 1,119,870</b>	<b>50.05%</b>	<b>49.95%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,217,465</b>	<b>\$ 5,455,812</b>	<b>48.64%</b>	<b>51.36%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 14,178,769</b>	<b>45.74%</b>	<b>54.26%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 90,210,022</b>	<b>\$ 45,384,474</b>	<b>50.31%</b>	<b>49.69%</b>

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,107,981	\$ 2,136,164	\$ 791,265	\$ 1,096,704	88.38%	11.62%
Student Services	3,486,800	3,550,515	1,137,225	1,761,756	81.65%	18.35%
General Institutional	4,691,316	4,730,482	2,119,078	1,794,623	82.73%	17.27%
Instructional Administration	1,477,745	1,468,025	488,685	854,328	91.48%	8.52%
Staff Benefits	6,886,252	6,886,252	2,119,313	4,100,865	90.33%	9.67%
Resident Instruction:						
Academic	7,446,885	7,330,728	2,717,399	2,921,430	76.92%	23.08%
Career	6,155,696	6,114,038	2,278,440	2,644,474	80.52%	19.48%
Planetarium	83,526	83,526	34,458	43,907	93.82%	6.18%
Museum	168,326	168,326	57,791	74,616	78.66%	21.34%
Events	103,604	98,052	30,481	30,132	61.82%	38.18%
Library	458,263	445,729	196,554	200,479	89.07%	10.93%
Community Services	2,000	2,000	-	30	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,914,000	1,159,799	1,772,598	74.92%	25.08%
Appropriations	4,920,723	5,518,827	1,995,118	1,425,042	61.97%	38.03%
State Grant Projects	155,935	115,354	47,556	63,551	96.32%	3.68%
Federal Grant Projects	2,017,025	1,958,900	539,971	606,703	58.54%	41.46%
Local Grant Projects	34,026	33,847	14,359	32,402	138.15%	-38.15%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 44,554,765</b>	<b>\$ 15,727,492</b>	<b>\$ 19,423,640</b>	<b>78.89%</b>	<b>21.11%</b>
<b>DEBT SERVICE FUND</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>\$ 10,000</b>	<b>\$ 10,669</b>	<b>\$ 1,900</b>	<b>125.69%</b>	<b>-25.69%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 3,773,480</b>	<b>\$ 2,000,693</b>	<b>55.18%</b>	<b>44.82%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 3,977,162</b>	<b>\$ 64,000</b>	<b>13.60%</b>	<b>86.40%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,473,526</b>	<b>\$ 86,975,321</b>	<b>\$ 23,629,968</b>	<b>\$ 23,408,556</b>	<b>54.08%</b>	<b>45.92%</b>

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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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	2,567,267	2,171,032	\$ 675,670	\$ 1,152,071	84.19%	15.81%
Student Services	3,623,198	3,634,143	1,113,408	1,686,984	77.06%	22.94%
General Institutional	4,427,160	4,848,960	1,741,610	2,016,652	77.51%	22.49%
Instructional Administration	1,802,481	1,761,263	487,995	739,719	69.71%	30.29%
Staff Benefits	6,343,610	6,343,610	2,080,431	3,710,878	91.29%	8.71%
Resident Instruction:						
Academic	7,700,504	7,724,234	2,816,363	3,043,598	75.86%	24.14%
Career	7,141,657	6,983,235	2,163,062	3,112,373	75.54%	24.46%
Planetarium	84,658	84,658	29,346	48,215	91.62%	8.38%
Museum	204,104	204,104	53,666	104,982	77.73%	22.27%
Events	96,265	96,265	35,583	65,471	104.97%	-4.97%
Library	510,710	510,710	212,857	201,193	81.07%	18.93%
Community Services	10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,056,833	1,151,789	1,745,176	71.41%	28.59%
Appropriations	5,407,713	4,844,111	1,846,260	708,047	52.73%	47.27%
State Grant Projects	753,073	687,957	139,186	72,565	30.78%	69.22%
Federal Grant Projects	1,883,201	1,759,529	532,770	669,615	68.34%	31.66%
Local Grant Projects	34,026	34,027	20,310	12,478	96.36%	3.64%
<b>Total</b>	<b>46,856,460</b>	<b>45,754,671</b>	<b>\$ 15,100,606</b>	<b>\$ 19,090,017</b>	<b>74.73%</b>	<b>25.27%</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>11,217,465</b>	<b>\$ 3,770,735</b>	<b>\$ 2,590,140</b>	<b>56.71%</b>	<b>43.29%</b>
<b>STUDENT FINANCIAL AID</b>	<b>31,000,460</b>	<b>31,000,460</b>	<b>\$ 14,697,898</b>	<b>\$ -</b>	<b>47.41%</b>	<b>52.59%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>91,283,890</b>	<b>90,210,022</b>	<b>\$ 33,917,727</b>	<b>\$ 23,529,569</b>	<b>63.68%</b>	<b>36.32%</b>