

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 17,826,060	80.35%	19.65%
Local Appropriations	3,868,321	4,357,981	1,767,068	40.55%	59.45%
State Funds	15,202,726	15,202,726	6,486,935	42.67%	57.33%
State Grant Projects	155,935	115,354	41,324	35.82%	64.18%
Federal Grant Projects	2,212,462	2,154,338	596,050	27.67%	72.33%
Other Local Income	479,350	788,190	510,960	64.83%	35.17%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 44,804,765</b>	<b>\$ 27,228,397</b>	<b>60.77%</b>	<b>39.23%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 1,132,374</b>	<b>50.58%</b>	<b>49.42%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ 49,000</b>	<b>\$ 9,366</b>	<b>19.11%</b>	<b>80.89%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 6,477,719</b>	<b>61.90%</b>	<b>38.10%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 21,781,593</b>	<b>73.32%</b>	<b>26.68%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 87,264,321</b>	<b>\$ 56,629,449</b>	<b>64.89%</b>	<b>35.11%</b>

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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	\$ 22,571,500	\$ 17,479,957	77.44%	22.56%
Local Appropriations	3,929,074	3,868,321	1,731,472	44.76%	55.24%
State Funds	15,968,463	15,968,463	6,825,606	42.74%	57.26%
State Grant Projects	875,601	759,719	393,546	51.80%	48.20%
Federal Grant Projects	2,027,352	2,029,206	623,928	30.75%	69.25%
Other Local Income	531,800	627,214	280,079	44.65%	55.35%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 45,824,423</b>	<b>\$ 27,334,588</b>	<b>59.65%</b>	<b>40.35%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 1,120,453</b>	<b>50.08%</b>	<b>49.92%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,217,465</b>	<b>\$ 6,557,111</b>	<b>58.45%</b>	<b>41.55%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 23,991,235</b>	<b>77.39%</b>	<b>22.61%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 90,279,774</b>	<b>\$ 59,003,744</b>	<b>65.36%</b>	<b>34.64%</b>

**NAVARRO COLLEGE**  
**2019-2020 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 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	\$ 2,186,322	\$ 946,949	\$ 957,668	87.12%	12.88%
Student Services		3,486,800	3,619,927	1,401,213	1,544,422	81.37%	18.63%
General Institutional		4,691,316	4,774,218	2,523,883	1,429,584	82.81%	17.19%
Instructional Administration		1,477,745	1,473,310	582,491	672,304	85.17%	14.83%
Staff Benefits		6,886,252	6,586,252	2,596,304	3,307,843	89.64%	10.36%
Resident Instruction:							
Academic		7,446,885	7,465,392	3,124,738	2,586,551	76.50%	23.50%
Career		6,155,696	6,216,351	2,689,770	2,270,568	79.80%	20.20%
Planetarium		83,526	85,526	39,949	38,484	91.71%	8.29%
Museum		168,326	174,326	71,665	66,503	79.26%	20.74%
Events		103,604	100,052	38,112	26,113	64.19%	35.81%
Library		458,263	455,061	240,003	182,700	92.89%	7.11%
Community Services		2,000	2,000	-	30	1.50%	98.50%
Plant Maintenance & Operations		3,908,867	3,949,166	1,200,232	1,587,322	70.59%	29.41%
Appropriations		4,920,723	5,608,761	1,995,118	1,425,042	60.98%	39.02%
State Grant Projects		155,935	115,354	60,481	50,761	96.44%	3.56%
Federal Grant Projects		2,017,025	1,958,900	700,612	508,526	61.73%	38.27%
Local Grant Projects		34,026	33,847	18,172	28,604	138.20%	-38.20%
<b>Total</b>	<b>\$</b>	<b>44,104,970</b>	<b>\$ 44,804,765</b>	<b>\$ 18,229,692</b>	<b>\$ 16,683,025</b>	<b>77.92%</b>	<b>22.08%</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>\$ 49,000</b>	<b>\$ 10,669</b>	<b>\$ 2,704</b>	<b>27.29%</b>	<b>72.71%</b>
<b>AUXILIARY FUND</b>	<b>\$</b>	<b>10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 4,687,958</b>	<b>\$ 2,140,098</b>	<b>65.25%</b>	<b>34.75%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$</b>	<b>29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 23,112,712</b>	<b>-</b>	<b>77.80%</b>	<b>22.20%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>86,473,526</b>	<b>\$ 87,264,321</b>	<b>\$ 46,182,196</b>	<b>\$ 20,744,150</b>	<b>76.69%</b>	<b>23.31%</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	2,130,361	\$ 851,661	\$ 1,002,009	87.01%	12.99%
Student Services	3,623,198	3,704,885	1,369,786	1,473,411	76.74%	23.26%
General Institutional	4,427,160	4,891,577	2,331,813	1,528,725	78.92%	21.08%
Instructional Administration	1,802,481	1,639,216	602,807	646,597	76.22%	23.78%
Staff Benefits	6,343,610	6,343,610	2,559,111	3,232,871	91.30%	8.70%
Resident Instruction:						
Academic	7,700,504	7,694,683	3,271,379	2,661,439	77.10%	22.90%
Career	7,141,657	6,791,194	2,752,384	2,658,639	79.68%	20.32%
Planetarium	84,658	84,658	36,453	42,181	92.88%	7.12%
Museum	204,104	172,404	67,883	91,474	92.43%	7.57%
Events	96,265	96,265	43,507	57,237	104.65%	-4.65%
Library	510,710	510,710	268,554	175,864	87.02%	12.98%
Community Services	10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,056,833	1,401,332	1,525,340	72.14%	27.86%
Appropriations	5,407,713	5,181,754	1,846,260	1,007,822	55.08%	44.92%
State Grant Projects	753,073	698,571	335,693	62,656	57.02%	42.98%
Federal Grant Projects	1,883,201	1,783,675	681,459	581,460	70.80%	29.20%
Local Grant Projects	34,026	34,027	26,926	6,226	97.43%	2.57%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>45,824,423</b>	<b>\$ 18,447,308</b>	<b>\$ 16,753,951</b>	<b>76.82%</b>	<b>23.18%</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>\$ 4,777,345</b>	<b>\$ 2,210,987</b>	<b>62.30%</b>	<b>37.70%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>31,000,460</b>	<b>\$ 25,199,892</b>	<b>\$ -</b>	<b>81.29%</b>	<b>18.71%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>90,279,774</b>	<b>\$ 48,773,033</b>	<b>\$ 20,814,350</b>	<b>77.08%</b>	<b>22.92%</b>