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 FUNI)							
Student Income Local Appropriations State Funds State Grant Projects Federal Grant Projects	\$	22,186,176 3,868,321 15,202,726 155,935 2,212,462	\$	22,186,176 3,868,321 15,202,726 115,354 2,165,124	\$	9,798,285 24,000 1,747,057 79,809 (20,261)	44.16% 0.62% 11.49% 69.19% -0.94%	55.84% 99.38% 88.51% 30.81% 100.94%
Other Local Income	*	479,350	-	487,320	0.0	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%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 2018
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 & GENERA	L FU	ND					
Student Income Local Appropriations State Funds State Grant Projects Federal Grant Projects Other Local Income	\$	23,524,170 3,929,074 15,968,463 875,601 2,027,352 531,800	\$ 22,995,764 3,868,321 15,968,463 903,701 2,008,026 583,975	\$	9,324,626 0 1,833,946 201,175 37,461 46,326	40.55% 0.00% 11.48% 22.26% 1.87% 7.93%	59.45% 100.00% 88.52% 77.74% 98.13% 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 EDUCATIONAL & GENERAL F	\$	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD EXPENSED	<u>_</u>	2018-2019 OBLIGATED	2018-2019 % OF BUDGET EXPENDED	2018-2019 % OF BUDGET REMAINING
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	77	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:		0,0 .0,0 .0	0,010,010			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.010070
Academic		7,700,504	7,720,907	670.965	50	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 & Operati	ions	4,266,833	4,266,833	163,914		2,427,158	60.73%	39.27%
Appropriations		5,407,713	4,826,588	(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			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	\$	\$		0.00%	100.00%
PLANT FUND	\$	О	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%