

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | |
| Student Income | \$ 22,186,176 | \$ 22,186,176 | \$ 11,274,355 | 50.82% | 49.18% |
| Local Appropriations | 3,868,321 | 4,357,981 | 36,374 | 0.83% | 99.17% |
| State Funds | 15,202,726 | 15,202,726 | 3,502,216 | 23.04% | 76.96% |
| State Grant Projects | 155,935 | 115,354 | 116,528 | 101.02% | -1.02% |
| Federal Grant Projects | 2,212,462 | 2,154,337 | 48,890 | 2.27% | 97.73% |
| Other Local Income | 479,350 | 490,461 | 77,873 | 15.88% | 84.12% |
| Total | \$ 44,104,970 | \$ 44,507,035 | \$ 15,056,236 | 33.83% | 66.17% |
| DEBT SERVICE FUND | \$ 2,238,934 | \$ 2,238,934 | \$ 11,313 | 0.51% | 99.49% |
| PLANT FUND | \$ - | \$ 10,000 | \$ 152 | 1.52% | 98.48% |
| AUXILIARY FUND | \$ 10,422,427 | \$ 10,464,427 | \$ 2,843,621 | 27.17% | 72.83% |
| STUDENT FINANCIAL AID | \$ 29,707,195 | \$ 29,707,195 | \$ 12,503,418 | 42.09% | 57.91% |
| TOTAL INCOME | \$ 86,473,526 | \$ 86,927,591 | \$ 30,414,740 | 34.99% | 65.01% |

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|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | |
| Student Income | \$ 23,524,170 | \$ 22,995,764 | \$ 9,466,096 | 41.16% | 58.84% |
| Local Appropriations | 3,929,074 | 3,868,321 | 12,143 | 0.31% | 99.69% |
| State Funds | 15,968,463 | 15,968,463 | 3,679,215 | 23.04% | 76.96% |
| State Grant Projects | 875,601 | 903,701 | 201,175 | 22.26% | 77.74% |
| Federal Grant Projects | 2,027,352 | 2,005,060 | 22,010 | 1.10% | 98.90% |
| Other Local Income | 531,800 | 613,890 | 129,591 | 21.11% | 78.89% |
| Total | \$ 46,856,460 | \$ 46,355,199 | \$ 13,510,230 | 29.15% | 70.85% |
| DEBT SERVICE FUND | \$ 2,237,426 | \$ 2,237,426 | \$ 192 | 0.01% | 99.99% |
| PLANT FUND | \$ - | \$ - | \$ 139 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 11,189,544 | \$ 11,209,044 | \$ 2,794,844 | 24.93% | 75.07% |
| STUDENT FINANCIAL AID | \$ 31,000,460 | \$ 31,000,460 | \$ 12,359,174 | 39.87% | 60.13% |
| TOTAL INCOME | \$ 91,283,890 | \$ 90,802,129 | \$ 28,664,579 | 31.57% | 68.43% |

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 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 | \$ 2,136,164 | \$ 388,249 | \$ 1,545,225 | 90.51% | 9.49% |
| Student Services | 3,486,800 | 3,550,515 | 567,798 | 2,242,802 | 79.16% | 20.84% |
| General Institutional | 4,691,316 | 4,727,358 | 1,115,332 | 2,479,211 | 76.04% | 23.96% |
| Instructional Administration | 1,477,745 | 1,467,006 | 245,017 | 1,104,787 | 92.01% | 7.99% |
| Staff Benefits | 6,886,252 | 6,886,252 | 1,058,991 | 1,871,303 | 42.55% | 57.45% |
| Resident Instruction: | | | | | | |
| Academic | 7,446,885 | 7,275,039 | 1,304,801 | 4,108,799 | 74.41% | 25.59% |
| Career | 6,155,696 | 6,106,140 | 1,117,086 | 4,041,692 | 84.49% | 15.51% |
| Planetarium | 83,526 | 83,526 | 19,624 | 55,567 | 90.02% | 9.98% |
| Museum | 168,326 | 168,326 | 26,106 | 131,758 | 93.78% | 6.22% |
| Events | 103,604 | 98,052 | 14,399 | 66,011 | 82.01% | 17.99% |
| Library | 458,263 | 445,729 | 102,809 | 267,655 | 83.11% | 16.89% |
| Community Services | 2,000 | 2,000 | - | - | 0.00% | 100.00% |
| Plant Maintenance & Operations | 3,908,867 | 3,914,000 | 648,417 | 2,230,449 | 73.55% | 26.45% |
| Appropriations | 4,920,723 | 5,538,827 | - | - | 0.00% | 100.00% |
| State Grant Projects | 155,935 | 115,354 | 17,325 | 88,701 | 91.91% | 8.09% |
| Federal Grant Projects | 2,017,025 | 1,958,900 | 288,780 | 918,893 | 61.65% | 38.35% |
| Local Grant Projects | 34,026 | 33,847 | 4,061 | 40,608 | 131.97% | -31.97% |
| Total | \$ 44,104,970 | \$ 44,507,035 | \$ 6,918,795 | \$ 21,193,461 | 63.16% | 36.84% |
| DEBT SERVICE FUND | \$ 2,238,934 | \$ 2,238,934 | \$ (180,495) | \$ - | -8.06% | 108.06% |
| PLANT FUND | \$ - | \$ 10,000 | \$ 5,450 | \$ 2,236 | 76.86% | 23.14% |
| AUXILIARY FUND | \$ 10,422,427 | \$ 10,464,427 | \$ 1,919,998 | \$ 2,949,901 | 46.54% | 53.46% |
| STUDENT FINANCIAL AID | \$ 29,707,195 | \$ 29,707,195 | \$ 3,335,543 | \$ - | 11.23% | 88.77% |
| TOTAL DISBURSEMENTS | \$ 86,473,526 | \$ 86,927,591 | \$ 11,999,291 | \$ 24,145,598 | 41.58% | 58.42% |

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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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------|--------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | | |
| General Administration | \$ 2,567,267 | 2,567,267 | \$ 342,684 | \$ 1,413,425 | 68.40% | 31.60% |
| Student Services | 3,623,198 | 3,625,143 | 568,534 | 2,129,598 | 74.43% | 25.57% |
| General Institutional | 4,427,160 | 4,462,960 | 1,063,586 | 2,080,615 | 70.45% | 29.55% |
| Instructional Administration | 1,802,481 | 1,801,723 | 245,282 | 967,299 | 67.30% | 32.70% |
| Staff Benefits | 6,343,610 | 6,343,610 | 1,045,605 | 4,741,859 | 91.23% | 8.77% |
| Resident Instruction: | | | | | | |
| Academic | 7,700,504 | 7,721,799 | 1,372,153 | 4,374,179 | 74.42% | 25.58% |
| Career | 7,141,657 | 7,179,193 | 1,090,892 | 3,993,326 | 70.82% | 29.18% |
| Planetarium | 84,658 | 84,658 | 16,333 | 60,832 | 91.15% | 8.85% |
| Museum | 204,104 | 204,104 | 26,513 | 131,249 | 77.29% | 22.71% |
| Events | 96,265 | 96,265 | 18,606 | 82,339 | 104.86% | -4.86% |
| Library | 510,710 | 510,710 | 104,557 | 256,841 | 70.76% | 29.24% |
| Community Services | 10,000 | 10,000 | 300 | - | 3.00% | 97.00% |
| Plant Maintenance & Operations | 4,266,833 | 4,266,833 | 430,647 | 2,210,297 | 61.89% | 38.11% |
| Appropriations | 5,407,713 | 4,844,825 | 19,500 | - | 0.40% | 99.60% |
| State Grant Projects | 753,073 | 842,553 | 92,562 | 109,091 | 23.93% | 76.07% |
| Federal Grant Projects | 1,883,201 | 1,759,529 | 274,640 | 875,243 | 65.35% | 34.65% |
| Local Grant Projects | 34,026 | 34,027 | 6,708 | 25,640 | 95.07% | 4.93% |
| Total | \$ 46,856,460 | 46,355,199 | \$ 6,719,102 | \$ 23,451,833 | 65.09% | 34.91% |
| DEBT SERVICE FUND | \$ 2,237,426 | 2,237,426 | \$ - | \$ - | 0.00% | 100.00% |
| PLANT FUND | \$ - | - | \$ - | \$ - | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 11,189,544 | 11,209,044 | \$ 2,198,903 | \$ 3,347,083 | 49.48% | 50.52% |
| STUDENT FINANCIAL AID | \$ 31,000,460 | 31,000,460 | \$ 13,953,597 | \$ - | 45.01% | 54.99% |
| TOTAL DISBURSEMENTS | \$ 91,283,890 | 90,802,129 | \$ 22,871,602 | \$ 26,798,916 | 54.70% | 45.30% |