

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 31, 2020
SOURCE OF FUNDS

| Source | <u>2019-2020 ORIGINAL BUDGET</u> | <u>2019-2020 REVISED BUDGET</u> | <u>2019-2020 YTD RECEIVED</u> | <u>2019-2020 % OF BUDGET EARNED</u> | <u>2019-2020 % OF BUDGET REMAINING</u> |
|---------------------------------------|--|---|---------------------------------------|---|--|
| EDUCATIONAL & GENERAL FUND | | | | | |
| Student Income | \$ 22,186,176 | \$ 20,909,673 | \$ 20,615,487 | 98.59% | 1.41% |
| Local Appropriations | 3,868,321 | 4,357,981 | 4,635,159 | 106.36% | -6.36% |
| State Funds | 15,202,726 | 15,202,726 | 13,757,155 | 90.49% | 9.51% |
| State Grant Projects | 155,935 | 115,354 | 85,993 | 74.55% | 25.45% |
| Federal Grant Projects | 2,212,462 | 6,690,787 | 2,802,698 | 41.89% | 58.11% |
| Other Local Income | <u>479,350</u> | <u>2,212,983</u> | <u>1,741,168</u> | 78.68% | 21.32% |
| Total | \$ 44,104,970 | \$ 49,489,504 | \$ 43,637,660 | 88.18% | 11.82% |
| DEBT SERVICE FUND | \$ 2,238,934 | \$ 2,238,934 | \$ 2,254,430 | 100.69% | -0.69% |
| PLANT FUND | \$ - | \$ 319,837 | \$ 445,179 | 139.19% | -39.19% |
| AUXILIARY FUND | \$ 10,422,427 | \$ 10,095,870 | \$ 8,253,066 | 81.75% | 18.25% |
| STUDENT FINANCIAL AID | \$ 29,707,195 | \$ 29,707,195 | \$ 25,451,821 | 85.68% | 14.32% |
| TOTAL INCOME | \$ 86,473,526 | \$ 91,851,340 | \$ 80,042,156 | 87.14% | 12.86% |

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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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | |
| Student Income | \$ 23,524,170 | \$ 21,222,918 | \$ 20,385,303 | 96.05% | 3.95% |
| Local Appropriations | 3,929,074 | 3,868,321 | 4,163,405 | 107.63% | -7.63% |
| State Funds | 15,968,463 | 15,968,463 | 14,472,905 | 90.63% | 9.37% |
| State Grant Projects | 875,601 | 741,339 | 513,785 | 69.31% | 30.69% |
| Federal Grant Projects | 2,027,352 | 2,243,459 | 1,608,179 | 71.68% | 28.32% |
| Other Local Income | 531,800 | 650,894 | 988,792 | 151.91% | -51.91% |
| Total | \$ 46,856,460 | \$ 44,695,394 | \$ 42,132,369 | 94.27% | 5.73% |
| DEBT SERVICE FUND | \$ 2,237,426 | \$ 2,237,426 | \$ 2,242,772 | 100.24% | -0.24% |
| PLANT FUND | \$ - | \$ - | \$ 791 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 11,189,544 | \$ 10,363,442 | \$ 8,210,172 | 79.22% | 20.78% |
| STUDENT FINANCIAL AID | \$ 31,000,460 | \$ 30,914,460 | \$ 28,236,167 | 91.34% | 8.66% |
| TOTAL INCOME | \$ 91,283,890 | \$ 88,210,722 | \$ 80,822,271 | 91.62% | 8.38% |

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------|--------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | | |
| General Administration | \$ 2,107,981 | \$ 2,107,626 | \$ 1,864,439 | \$ 187,009 | 97.33% | 2.67% |
| Student Services | 3,486,800 | 3,501,082 | 2,885,623 | 393,879 | 93.67% | 6.33% |
| General Institutional | 4,691,316 | 4,652,753 | 4,035,474 | 389,798 | 95.11% | 4.89% |
| Instructional Administration | 1,477,745 | 1,395,697 | 1,234,219 | 116,746 | 96.80% | 3.20% |
| Staff Benefits | 6,886,252 | 6,236,252 | 5,664,306 | 483,029 | 98.57% | 1.43% |
| Resident Instruction: | | | | | | |
| Academic | 7,446,885 | 7,238,511 | 6,444,149 | 475,735 | 95.60% | 4.40% |
| Career | 6,155,696 | 6,062,073 | 5,353,570 | 538,797 | 97.20% | 2.80% |
| Planetarium | 83,526 | 82,672 | 79,774 | 5,458 | 103.10% | -3.10% |
| Museum | 168,326 | 172,979 | 139,381 | 13,465 | 88.36% | 11.64% |
| Events | 103,604 | 93,448 | 73,374 | 8,648 | 87.77% | 12.23% |
| Library | 458,263 | 472,602 | 422,941 | 30,305 | 95.90% | 4.10% |
| Community Services | 2,000 | 1,700 | 30 | - | 1.76% | 98.24% |
| Plant Maintenance & Operations | 3,908,867 | 4,597,598 | 2,681,053 | 635,170 | 72.13% | 27.87% |
| Appropriations | 4,920,723 | 6,064,782 | 4,855,630 | 262,788 | 84.40% | 15.60% |
| State Grant Projects | 155,935 | 115,354 | 112,406 | 11 | 97.45% | 2.55% |
| Federal Grant Projects | 2,017,025 | 6,495,349 | 2,853,546 | 376,866 | 49.73% | 50.27% |
| Local Grant Projects | 34,026 | 199,026 | 34,070 | - | 17.12% | 82.88% |
| Total | \$ 44,104,970 | \$ 49,489,504 | \$ 38,733,985 | \$ 3,917,704 | 86.18% | 13.82% |
| DEBT SERVICE FUND | \$ 2,238,934 | \$ 2,238,934 | \$ 2,058,407 | \$ 1,081 | 91.99% | 8.01% |
| PLANT FUND | \$ - | \$ 319,837 | \$ 190,230 | \$ 146,040 | 105.14% | -5.14% |
| AUXILIARY FUND | \$ 10,422,427 | \$ 10,095,870 | \$ 7,741,803 | \$ 1,354,212 | 90.10% | 9.90% |
| STUDENT FINANCIAL AID | \$ 29,707,195 | \$ 29,707,195 | \$ 25,932,788 | \$ 16,500 | 87.35% | 12.65% |
| TOTAL DISBURSEMENTS | \$ 86,473,526 | \$ 91,851,340 | \$ 74,657,213 | \$ 5,435,537 | 87.20% | 12.80% |

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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 |
|---------------------------------------|----|---------------------------------|--------------------------------|------------------------------|------------------------|--------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | | | |
| General Administration | \$ | 2,567,267 | 2,044,500 | \$ 1,805,675 | \$ 170,864 | 96.68% | 3.32% |
| Student Services | | 3,623,198 | 3,572,740 | 2,840,152 | 328,973 | 88.70% | 11.30% |
| General Institutional | | 4,427,160 | 4,624,356 | 3,971,820 | 312,222 | 92.64% | 7.36% |
| Instructional Administration | | 1,802,481 | 1,610,900 | 1,293,301 | 106,353 | 86.89% | 13.11% |
| Staff Benefits | | 6,343,610 | 6,343,610 | 5,557,536 | 363,633 | 93.34% | 6.66% |
| Resident Instruction: | | | | | | | |
| Academic | | 7,700,504 | 7,679,450 | 6,987,900 | 450,563 | 96.86% | 3.14% |
| Career | | 7,141,657 | 6,483,295 | 5,705,305 | 451,567 | 94.97% | 5.03% |
| Planetarium | | 84,658 | 82,188 | 79,721 | 5,734 | 103.98% | -3.98% |
| Museum | | 204,104 | 172,561 | 149,709 | 15,717 | 95.87% | 4.13% |
| Events | | 96,265 | 95,037 | 90,150 | 8,342 | 103.64% | -3.64% |
| Library | | 510,710 | 487,305 | 443,584 | 24,964 | 96.15% | 3.85% |
| Community Services | | 10,000 | 12,700 | 19,669 | 172 | 156.23% | -56.23% |
| Plant Maintenance & Operations | | 4,266,833 | 3,900,964 | 3,070,395 | 375,807 | 88.34% | 11.66% |
| Appropriations | | 5,407,713 | 4,873,642 | 3,935,034 | 483,885 | 90.67% | 9.33% |
| State Grant Projects | | 753,073 | 680,191 | 478,970 | 4,021 | 71.01% | 28.99% |
| Federal Grant Projects | | 1,883,201 | 1,997,928 | 1,509,209 | 206,721 | 85.89% | 14.11% |
| Local Grant Projects | | 34,026 | 34,027 | 33,981 | (400) | 98.69% | 1.31% |
| Total | \$ | 46,856,460 | 44,695,394 | \$ 37,972,111 | \$ 3,309,138 | 92.36% | 7.64% |
| DEBT SERVICE FUND | \$ | 2,237,426 | 2,237,426 | \$ 2,236,976 | \$ 500 | 100.00% | 0.00% |
| PLANT FUND | \$ | - | - | \$ 761 | \$ 16,051 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ | 11,189,544 | 10,363,442 | \$ 8,687,827 | \$ 425,881 | 87.94% | 12.06% |
| STUDENT FINANCIAL AID | \$ | 31,000,460 | 30,914,460 | \$ 28,527,430 | \$ - | 92.28% | 7.72% |
| TOTAL DISBURSEMENTS | \$ | 91,283,890 | 88,210,722 | \$ 77,425,105 | \$ 3,751,570 | 92.03% | 7.97% |