

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2019
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 & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 20,363,388	95.98%	4.02%
Local Appropriations	3,929,074	3,868,321	4,106,723	106.16%	-6.16%
State Funds	15,968,463	15,968,463	12,980,045	81.29%	18.71%
State Grant Projects	875,601	741,339	513,777	69.30%	30.70%
Federal Grant Projects	2,027,352	2,237,097	1,390,285	62.15%	37.85%
Other Local Income	531,800	640,128	932,282	145.64%	-45.64%
Total	\$ 46,856,460	\$ 44,671,708	\$ 40,286,500	90.18%	9.82%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,676	100.23%	-0.23%
PLANT FUND	\$ 0	\$ 0	\$ 717	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,945,094	76.63%	23.37%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 27,710,795	89.64%	10.36%
TOTAL INCOME	\$ 91,283,890	\$ 88,191,536	\$ 78,185,782	88.65%	11.35%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,865,224	\$ 20,687,256	94.61%	5.39%
Local Appropriations	3,669,074	3,669,074	3,858,950	105.18%	-5.18%
State Funds	15,890,456	15,890,456	12,942,969	81.45%	18.55%
State Grant Projects	551,133	929,387	546,013	58.75%	41.25%
Federal Grant Projects	2,052,121	2,232,867	1,481,742	66.36%	33.64%
Other Local Income	487,800	941,790	588,232	62.46%	37.54%
Total	\$ 44,437,542	\$ 45,528,798	\$ 40,105,162	88.09%	11.91%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,558	100.15%	-0.15%
PLANT FUND	\$ 0	\$ 515,195	\$ 400,791	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,956,673	\$ 8,028,280	73.27%	26.73%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 24,333,412	78.67%	21.33%
TOTAL INCOME	\$ 88,552,811	\$ 90,166,262	\$ 75,107,203	83.30%	16.70%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2019
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	\$ 2,052,623	\$ 1,635,834	\$ 314,033	94.99%	5.01%
Student Services	3,623,198	3,513,592	2,549,224	535,186	87.79%	12.21%
General Institutional	4,427,160	4,632,497	3,757,453	546,975	92.92%	7.08%
Instructional Administration	1,802,481	1,609,740	1,179,594	222,234	87.08%	12.92%
Staff Benefits	6,343,610	6,343,610	5,068,298	845,730	93.23%	6.77%
Resident Instruction:						
Academic	7,700,504	7,669,429	6,444,370	857,748	95.21%	4.79%
Career	7,141,657	6,476,045	5,256,618	834,617	94.06%	5.94%
Planetarium	84,658	82,188	72,755	11,805	102.89%	-2.89%
Museum	204,104	172,561	133,716	30,577	95.21%	4.79%
Events	96,265	95,037	82,699	16,653	104.54%	-4.54%
Library	510,710	487,305	416,179	50,020	95.67%	4.33%
Community Services	10,000	12,700	1,867	3,268	40.43%	59.57%
Plant Maintenance & Operations	4,266,833	3,832,224	2,794,970	620,384	89.12%	10.88%
Appropriations	5,407,713	4,986,375	3,935,034	254,888	84.03%	15.97%
State Grant Projects	753,073	637,191	376,494	13,497	61.20%	38.80%
Federal Grant Projects	1,883,201	2,034,566	1,451,509	302,790	86.22%	13.78%
Local Grant Projects	34,026	34,025	33,981	(400)	98.70%	1.30%
Total	\$ 46,856,460	\$ 44,671,708	\$ 35,190,595	\$ 5,460,005	91.00%	9.00%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,236,976	\$ 450	100.00%	0.00%
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,406,744	\$ 755,804	78.73%	21.27%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 27,973,559	\$ -	90.49%	9.51%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 88,191,536	\$ 72,807,874	\$ 6,216,259	89.61%	10.39%

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DISBURSEMENT OF FUNDS

DISBURSEMENTS	2017-2018 ORIGINAL BUDGET	2017-2018 REVISED BUDGET	2017-2018 YTD EXPENSED	2017-2018 OBLIGATED	2017-2018 % OF BUDGET EXPENDED	2017-2018 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 1,957,625	2,117,783	\$ 1,647,977	\$ 314,167	92.65%	7.35%
Student Services	3,569,874	3,596,832	2,638,745	593,113	89.85%	10.15%
General Institutional	4,204,732	4,378,892	3,333,613	548,493	88.65%	11.35%
Instructional Administration	1,951,761	1,956,749	1,413,927	265,046	85.80%	14.20%
Staff Benefits	6,300,462	6,269,855	5,240,541	981,151	99.23%	0.77%
Resident Instruction:						
Academic	7,668,500	7,645,781	6,467,597	837,504	95.54%	4.46%
Career	6,760,878	6,722,279	5,236,390	942,782	91.92%	8.08%
Planetarium	81,515	82,859	63,328	12,711	91.77%	8.23%
Museum	175,141	180,798	135,521	32,299	92.82%	7.18%
Events	79,252	94,849	80,645	16,420	102.34%	-2.34%
Library	504,160	521,907	437,994	53,390	94.15%	5.85%
Community Services	10,000	10,000	4,494	750	52.44%	47.56%
Plant Maintenance & Operations	3,990,098	4,166,697	2,935,535	545,233	83.54%	16.46%
Appropriations	4,906,339	4,947,119	4,405,802	251,938	94.15%	5.85%
State Grant Projects	489,985	843,101	376,947	82,429	54.49%	45.51%
Federal Grant Projects	1,749,534	1,955,280	1,518,061	212,945	88.53%	11.47%
Local Grant Projects	37,686	38,017	37,775	0	99.36%	0.64%
Total	\$ 44,437,542	45,528,798	\$ 35,974,892	\$ 5,690,371	91.51%	8.49%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 2,236,106	\$ 0	100.00%	0.00%
PLANT FUND	\$ 0	515,195	\$ 544,135	\$ 12,297	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,956,673	\$ 7,671,306	\$ 589,008	75.39%	24.61%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 23,283,788	\$ -	75.28%	24.72%
TOTAL DISBURSEMENTS	\$ 88,552,811	90,166,262	\$ 69,710,227	\$ 6,291,676	84.29%	15.71%