

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 2019
SOURCE OF FUNDS

SOURCES	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD RECEIVED	2018-2019 % OF BUDGET EARNED	2017-2018 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 19,288,167	90.91%	9.09%
Local Appropriations	3,929,074	3,868,321	3,994,930	103.27%	-3.27%
State Funds	15,968,463	15,968,463	9,967,824	62.42%	37.58%
State Grant Projects	875,601	759,719	481,397	63.37%	36.63%
Federal Grant Projects	2,027,352	2,212,378	1,131,789	51.16%	48.84%
Other Local Income	531,800	627,011	465,267	74.20%	25.80%
Total	\$ 46,856,460	\$ 44,652,252	\$ 35,329,374	79.12%	20.88%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,269	100.22%	-0.22%
PLANT FUND	\$ 0	\$ 0	\$ 570	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,556,386	72.88%	27.12%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 26,085,867	84.38%	15.62%
TOTAL INCOME	\$ 91,283,890	\$ 88,172,080	\$ 71,214,466	80.77%	19.23%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,865,224	\$ 19,298,931	88.26%	11.74%
Local Appropriations	3,669,074	3,669,074	3,731,490	101.70%	-1.70%
State Funds	15,890,456	15,890,456	9,965,137	62.71%	37.29%
State Grant Projects	551,133	929,387	492,335	52.97%	47.03%
Federal Grant Projects	2,052,121	2,232,927	1,117,639	50.05%	49.95%
Other Local Income	487,800	929,714	474,722	51.06%	48.94%
Total	\$ 44,437,542	\$ 45,516,782	\$ 35,080,254	77.07%	22.93%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,239	100.14%	-0.14%
PLANT FUND	\$ 0	\$ 515,195	\$ 140,410	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 7,599,751	69.41%	30.59%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 22,713,659	73.44%	26.56%
TOTAL INCOME	\$ 88,552,811	\$ 90,147,246	\$ 67,773,313	75.18%	24.82%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 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	\$ 2,050,712	\$ 1,301,862	\$ 586,615	92.09%	7.91%
Student Services	3,623,198	3,527,835	2,111,550	930,121	86.22%	13.78%
General Institutional	4,427,160	4,638,113	3,176,721	933,517	88.62%	11.38%
Instructional Administration	1,802,481	1,609,262	950,464	439,570	86.38%	13.62%
Staff Benefits	6,343,610	6,343,610	4,066,486	1,827,573	92.91%	7.09%
Resident Instruction:						
Academic	7,700,504	7,657,872	5,242,285	1,811,501	92.11%	7.89%
Career	7,141,657	6,416,672	4,294,041	1,618,984	92.15%	7.85%
Planetarium	84,658	82,153	59,026	23,958	101.01%	-1.01%
Museum	204,104	172,561	107,789	53,928	93.72%	6.28%
Events	96,265	95,037	67,739	32,429	105.40%	-5.40%
Library	510,710	487,305	363,612	112,241	97.65%	2.35%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	3,769,605	2,116,151	935,400	80.95%	19.05%
Appropriations	5,407,713	5,092,070	3,935,034	254,888	82.28%	17.72%
State Grant Projects	753,073	637,191	355,547	36,091	61.46%	38.54%
Federal Grant Projects	1,883,201	2,028,227	1,166,739	446,420	79.54%	20.46%
Local Grant Projects	34,026	34,027	34,345	(400)	99.76%	0.24%
Total	\$ 46,856,460	\$ 44,652,252	\$ 29,349,691	\$ 10,042,836	88.22%	11.78%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 348,488	\$ 1,888,938	100.00%	0.00%
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 6,357,186	\$ 1,188,798	72.78%	27.22%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 26,357,152	\$ -	85.26%	14.74%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 88,172,080	\$ 62,412,517	\$ 13,120,572	85.67%	14.33%

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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	2,107,783	\$ 1,335,435	\$ 613,407	92.46%	7.54%
Student Services	3,569,874	3,591,832	2,145,028	996,042	87.45%	12.55%
General Institutional	4,204,732	4,336,012	2,775,684	863,260	83.92%	16.08%
Instructional Administration	1,951,761	1,958,151	1,122,918	526,488	84.23%	15.77%
Staff Benefits	6,300,462	6,265,755	4,196,876	1,981,355	98.60%	1.40%
Resident Instruction:						
Academic	7,668,500	7,642,972	5,256,574	1,829,504	92.71%	7.29%
Career	6,760,878	6,670,254	4,287,518	1,712,098	89.95%	10.05%
Planetarium	81,515	82,859	49,532	23,430	88.06%	11.94%
Museum	175,141	180,798	109,706	55,863	91.58%	8.42%
Events	79,252	94,849	63,692	33,449	102.42%	-2.42%
Library	504,160	521,907	375,662	110,763	93.20%	6.80%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,153,275	2,442,310	934,947	81.32%	18.68%
Appropriations	4,906,339	5,063,877	4,145,607	251,938	86.84%	13.16%
State Grant Projects	489,985	843,101	328,546	103,960	51.30%	48.70%
Federal Grant Projects	\$ 1,749,534	1,955,340	1,192,723	416,091	82.28%	17.72%
Local Grant Projects	37,686	38,017	37,482	0	98.59%	1.41%
\$						
Total	44,437,542	45,516,782	\$ 29,865,393	\$ 10,452,595	88.58%	11.42%
\$						
DEBT SERVICE FUND	2,236,106	2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.00%
\$						
PLANT FUND	0	515,195	\$ 177,047	\$ 292,841	0.00%	100.00%
\$						
AUXILIARY FUND	10,949,673	10,949,673	\$ 6,578,664	\$ 1,190,566	70.95%	29.05%
\$						
STUDENT FINANCIAL AID	30,929,490	30,929,490	\$ 21,760,696	\$ -	70.36%	29.64%
\$						
TOTAL DISBURSEMENTS	88,552,811	90,147,246	\$ 58,752,578	\$ 13,801,330	80.48%	19.52%