

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 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	\$ 21,998,686	\$ 17,713,321	80.52%	19.48%
Local Appropriations	3,929,074	3,868,321	3,902,316	100.88%	-0.88%
State Funds	15,968,463	15,968,463	8,474,948	53.07%	46.93%
State Grant Projects	875,601	759,719	450,169	59.25%	40.75%
Federal Grant Projects	2,027,352	2,205,705	924,457	41.91%	58.09%
Other Local Income	531,800	621,005	415,666	66.93%	33.07%
Total	\$ 46,856,460	\$ 45,421,899	\$ 31,880,877	70.19%	29.81%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,241,014	100.16%	-0.16%
PLANT FUND	\$ 0	\$ 0	\$ 499	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,461,312	\$ 7,459,503	71.31%	28.69%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 24,509,781	79.06%	20.94%
TOTAL INCOME	\$ 91,283,890	\$ 89,121,097	\$ 66,091,674	74.16%	25.84%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 2018
SOURCE OF FUNDS

SOURCE	2017-2018 ORIGINAL BUDGET	2017-2018 REVISED BUDGET	2017-2018 YTD RECEIVED	2017-2018 % OF BUDGET EARNED	2017-2018 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,833,169	\$ 18,142,802	83.10%	16.90%
Local Appropriations	3,669,074	3,669,074	3,642,667	99.28%	0.72%
State Funds	15,890,456	15,890,456	8,476,498	53.34%	46.66%
State Grant Projects	551,133	929,387	472,353	50.82%	49.18%
Federal Grant Projects	2,052,121	2,254,027	1,009,534	44.79%	55.21%
Other Local Income	487,800	809,528	420,552	51.95%	48.05%
Total	\$ 44,437,542	\$ 45,385,641	\$ 32,164,406	70.87%	29.13%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,238,412	100.10%	-0.10%
PLANT FUND	\$ 0	\$ 395,009	\$ 140,362	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,175,095	56.40%	43.60%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,805,988	70.50%	29.50%
TOTAL INCOME	\$ 88,552,811	\$ 89,895,919	\$ 62,524,263	69.55%	30.45%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 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	\$ 2,128,264	\$ 1,158,749	\$ 736,257	89.04%	10.96%
Student Services	3,623,198	3,521,474	1,870,651	1,159,534	86.05%	13.95%
General Institutional	4,427,160	4,738,933	2,915,925	1,125,870	85.29%	14.71%
Instructional Administration	1,802,481	1,596,159	835,912	560,238	87.47%	12.53%
Staff Benefits	6,343,610	6,343,610	3,573,119	2,329,880	93.05%	6.95%
Resident Instruction:						
Academic	7,700,504	7,679,198	4,576,368	2,392,829	90.75%	9.25%
Career	7,141,657	6,651,001	3,755,012	2,091,461	87.90%	12.10%
Planetarium	84,658	84,086	51,632	29,992	97.07%	2.93%
Museum	204,104	172,561	94,294	67,664	93.86%	6.14%
Events	96,265	95,037	60,689	44,146	110.31%	-10.31%
Library	510,710	519,972	334,456	139,198	91.09%	8.91%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	3,993,095	1,878,967	1,175,847	76.50%	23.50%
Appropriations	5,407,713	5,195,737	3,935,034	254,888	80.64%	19.36%
State Grant Projects	753,073	637,191	345,468	47,431	61.66%	38.34%
Federal Grant Projects	1,883,201	2,021,554	984,898	578,080	77.32%	22.68%
Local Grant Projects	34,026	34,027	33,797	(400)	98.15%	1.85%
Total	\$ 46,856,460	\$ 45,421,899	\$ 26,405,271	\$ 12,732,915	86.17%	13.83%
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	\$ 10,461,312	\$ 5,891,386	\$ 1,542,569	71.06%	28.94%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 26,181,448	\$ -	84.46%	15.54%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 89,121,097	\$ 58,826,593	\$ 16,164,422	84.15%	15.85%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 2018
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	\$ 1,173,832	\$ 768,792	92.16%	7.84%
Student Services	3,569,874	3,591,832	1,892,848	1,227,322	86.87%	13.13%
General Institutional	4,204,732	4,336,012	2,520,004	1,076,821	82.95%	17.05%
Instructional Administration	1,951,761	1,955,695	972,755	661,968	83.59%	16.41%
Staff Benefits	6,300,462	6,265,755	3,678,647	2,494,886	98.53%	1.47%
Resident Instruction:						
Academic	7,668,500	7,641,772	4,644,072	2,434,455	92.63%	7.37%
Career	6,760,878	6,641,855	3,723,471	2,177,983	88.85%	11.15%
Planetarium	81,515	82,859	43,385	58,199	122.60%	-22.60%
Museum	175,141	180,798	101,091	69,240	94.21%	5.79%
Events	79,252	94,849	72,956	41,811	121.00%	-21.00%
Library	504,160	521,907	344,838	145,707	93.99%	6.01%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,126,025	2,036,725	1,084,186	75.64%	24.36%
Appropriations	4,906,339	4,970,941	4,145,244	251,938	88.46%	11.54%
State Grant Projects	489,985	843,101	298,502	122,560	49.94%	50.06%
Federal Grant Projects	1,749,534	1,976,440	1,041,068	566,714	81.35%	18.65%
Local Grant Projects	37,686	38,017	37,344	47	98.35%	1.65%
Total	\$ 44,437,542	45,385,641	\$ 26,726,882	\$ 13,182,629	87.93%	12.07%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.00%
PLANT FUND	\$ 0	395,009	\$ 170,524	\$ 128,782	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,949,673	\$ 6,086,087	\$ 1,537,852	69.63%	30.37%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 21,530,099	\$ -	69.61%	30.39%
TOTAL DISBURSEMENTS	\$ 88,552,811	89,895,919	\$ 54,884,370	\$ 16,714,591	79.65%	20.35%