

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 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	\$ 20,100,789	94.74%	5.26%
Local Appropriations	3,929,074	3,868,321	4,049,445	104.68%	-4.68%
State Funds	15,968,463	15,968,463	11,468,917	71.82%	28.18%
State Grant Projects	875,601	759,719	513,641	67.61%	32.39%
Federal Grant Projects	2,027,352	2,212,378	1,292,916	58.44%	41.56%
Other Local Income	531,800	628,368	879,907	140.03%	-40.03%
Total	\$ 46,856,460	\$ 44,653,609	\$ 38,305,615	85.78%	14.22%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,584	100.23%	-0.23%
PLANT FUND	\$ 0	\$ 0	\$ 645	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,367,942	\$ 7,771,682	74.96%	25.04%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 26,483,470	85.67%	14.33%
TOTAL INCOME	\$ 91,283,890	\$ 88,173,437	\$ 74,803,996	84.84%	15.16%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,865,224	\$ 20,535,846	93.92%	6.08%
Local Appropriations	3,669,074	3,669,074	3,797,452	103.50%	-3.50%
State Funds	15,890,456	15,890,456	11,453,777	72.08%	27.92%
State Grant Projects	551,133	929,387	543,991	58.53%	41.47%
Federal Grant Projects	2,052,121	2,232,867	1,318,881	59.07%	40.93%
Other Local Income	487,800	938,694	550,154	58.61%	41.39%
Total	\$ 44,437,542	\$ 45,525,702	\$ 38,200,101	83.91%	16.09%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,497	100.15%	-0.15%
PLANT FUND	\$ 0	\$ 515,195	\$ 400,714	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 7,786,448	71.11%	28.89%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 22,960,516	74.24%	25.76%
TOTAL INCOME	\$ 88,552,811	\$ 90,156,166	\$ 71,587,276	79.40%	20.60%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 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	\$ 2,048,865	\$ 1,452,139	\$ 452,079	92.94%	7.06%
Student Services		3,623,198	3,512,992	2,333,803	725,703	87.09%	12.91%
General Institutional		4,427,160	4,632,497	3,448,741	743,133	90.49%	9.51%
Instructional Administration		1,802,481	1,610,732	1,064,334	328,798	86.49%	13.51%
Staff Benefits		6,343,610	6,343,610	4,573,961	1,322,328	92.95%	7.05%
Resident Instruction:							
Academic		7,700,504	7,661,529	5,939,419	1,150,056	92.53%	7.47%
Career		7,141,657	6,472,119	4,862,891	1,182,257	93.40%	6.60%
Planetarium		84,658	82,153	66,235	17,923	102.44%	-2.44%
Museum		204,104	172,561	120,525	41,105	93.67%	6.33%
Events		96,265	95,037	76,119	25,072	106.48%	-6.48%
Library		510,710	487,305	391,297	75,290	95.75%	4.25%
Community Services		10,000	10,000	319	471	7.90%	92.10%
Plant Maintenance & Operations		4,266,833	3,809,224	2,558,475	780,111	87.64%	12.36%
Appropriations		5,407,713	5,015,541	3,935,034	254,888	83.54%	16.46%
State Grant Projects		753,073	637,191	366,567	24,749	61.41%	38.59%
Federal Grant Projects		1,883,201	2,028,227	1,312,303	327,144	80.83%	19.17%
Local Grant Projects		34,026	34,026	33,797	(350)	98.30%	1.70%
Total	\$	46,856,460	\$ 44,653,609	\$ 32,535,959	\$ 7,450,757	89.55%	10.45%
DEBT SERVICE FUND	\$	2,237,426	\$ 2,237,426	\$ 2,236,976	\$ 40,026	101.77%	-1.77%
PLANT FUND	\$	0	\$ 0	0	0	0.00%	100.00%
AUXILIARY FUND	\$	11,189,544	\$ 10,367,942	\$ 6,937,870	\$ 925,490	75.84%	24.16%
STUDENT FINANCIAL AID	\$	31,000,460	\$ 30,914,460	\$ 27,811,710	\$ -	89.96%	10.04%
TOTAL DISBURSEMENTS	\$	91,283,890	\$ 88,173,437	\$ 69,522,515	\$ 8,416,273	88.39%	11.61%

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DISBURSEMENT OF FUNDS

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EDUCATIONAL & GENERAL FUND						
General Administration	\$ 1,957,625	2,107,783	\$ 1,496,458	\$ 459,355	92.79%	7.21%
Student Services	3,569,874	3,596,832	2,404,259	785,068	88.67%	11.33%
General Institutional	4,204,732	4,389,317	3,101,829	700,822	86.63%	13.37%
Instructional Administration	1,951,761	1,957,382	1,275,738	400,919	85.66%	14.34%
Staff Benefits	6,300,462	6,265,755	4,726,013	1,477,437	99.01%	0.99%
Resident Instruction:						
Academic	7,668,500	7,644,241	5,958,224	1,162,681	93.15%	6.85%
Career	6,760,878	6,677,837	4,787,886	1,240,774	90.28%	9.72%
Planetarium	81,515	82,859	56,455	19,066	91.14%	8.86%
Museum	175,141	180,798	123,192	48,443	94.93%	5.07%
Events	79,252	94,849	72,733	23,760	101.73%	-1.73%
Library	504,160	521,907	404,517	86,734	94.13%	5.87%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,192,347	2,698,800	743,866	82.12%	17.88%
Appropriations	4,906,339	4,967,397	4,405,802	251,938	93.77%	6.23%
State Grant Projects	489,985	843,101	349,212	88,930	51.97%	48.03%
Federal Grant Projects	1,749,534	1,955,280	1,352,072	305,714	84.79%	15.21%
Local Grant Projects	37,686	38,017	37,807	0	99.45%	0.55%
Total	\$ 44,437,542	45,525,702	\$ 33,251,097	\$ 7,795,507	90.16%	9.84%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 2,236,106	\$ -	100.00%	0.00%
PLANT FUND	\$ 0	515,195	\$ 373,649	\$ 162,754	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,949,673	\$ 7,165,536	\$ 884,458	73.52%	26.48%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 23,017,002	\$ -	74.42%	25.58%
TOTAL DISBURSEMENTS	\$ 88,552,811	90,156,166	\$ 66,043,390	\$ 8,842,719	83.06%	16.94%