

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2018
SOURCE OF FUNDS

SOURCE	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	\$ 22,545,764	\$ 15,812,340	70.13%	29.87%
Local Appropriations	3,929,074	3,868,321	1,040,268	26.89%	73.11%
State Funds	15,968,463	15,968,463	6,676,348	41.81%	58.19%
State Grant Projects	875,601	749,105	388,518	51.86%	48.14%
Federal Grant Projects	2,027,352	2,005,060	470,577	23.47%	76.53%
Other Local Income	531,800	617,957	242,389	39.22%	60.78%
Total	\$ 46,856,460	\$ 45,754,670	\$ 24,630,440	53.83%	46.17%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 1,119,870	50.05%	49.95%
PLANT FUND	\$ 0	\$ 0	\$ 283	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 11,217,465	\$ 5,480,254	48.85%	51.15%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 14,342,269	46.26%	53.74%
TOTAL INCOME	\$ 91,283,890	\$ 90,210,021	\$ 45,573,116	50.52%	49.48%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,816,523	\$ 15,983,332	73.26%	26.74%
Local Appropriations	3,669,074	3,669,074	972,808	26.51%	73.49%
State Funds	15,890,456	15,890,456	6,657,780	41.90%	58.10%
State Grant Projects	551,133	904,387	350,284	38.73%	61.27%
Federal Grant Projects	2,052,121	2,199,952	391,122	17.78%	82.22%
Other Local Income	487,800	631,700	249,083	39.43%	60.57%
Total	\$ 44,437,542	\$ 45,112,092	\$ 24,604,409	54.54%	45.46%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 1,118,875	50.04%	49.96%
PLANT FUND	\$ 0	\$ 115,000	\$ 234	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 4,753,084	43.41%	56.59%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 9,755,444	31.54%	68.46%
TOTAL INCOME	\$ 88,552,811	\$ 89,342,361	\$ 40,232,046	45.03%	54.97%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2018
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	\$ 2,171,032	\$ 675,670	\$ 1,073,540	80.57%	19.43%
Student Services	3,623,198	3,634,143	1,113,408	1,785,965	79.78%	20.22%
General Institutional	4,427,160	4,848,960	1,741,610	1,957,280	76.28%	23.72%
Instructional Administration	1,802,481	1,761,263	487,995	678,789	66.25%	33.75%
Staff Benefits	6,343,610	6,343,610	2,080,431	3,608,214	89.68%	10.32%
Resident Instruction:						
Academic	7,700,504	7,724,234	2,817,227	2,693,488	71.34%	28.66%
Career	7,141,657	6,983,235	2,163,062	2,884,782	72.29%	27.71%
Planetarium	84,658	84,658	29,346	48,215	91.62%	8.38%
Museum	204,104	204,104	53,666	104,982	77.73%	22.27%
Events	96,265	96,265	35,583	59,135	98.39%	1.61%
Library	510,710	510,710	212,857	212,238	83.24%	16.76%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,056,833	1,151,789	1,812,655	73.07%	26.93%
Appropriations	5,407,713	4,844,111	1,846,260	708,047	52.73%	47.27%
State Grant Projects	753,073	626,577	138,593	76,151	34.27%	65.73%
Federal Grant Projects	1,883,201	1,820,909	533,363	679,386	66.60%	33.40%
Local Grant Projects	34,026	34,027	20,310	12,478	96.36%	3.64%
Total	\$ 46,856,460	\$ 45,754,671	\$ 15,101,470	\$ 18,395,345	73.21%	26.79%
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	\$ 11,217,465	\$ 3,921,346	\$ 2,363,321	56.03%	43.97%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 14,697,898	\$ -	47.41%	52.59%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 90,210,022	\$ 34,069,202	\$ 22,647,604	62.87%	37.13%

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DISBURSEMENT OF FUNDS

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EDUCATIONAL & GENERAL FUND						
General Administration	\$ 1,957,625	1,986,781	\$ 673,575	\$ 1,160,625	92.32%	7.68%
Student Services	3,569,874	3,622,689	1,119,590	1,895,705	83.23%	16.77%
General Institutional	4,204,732	4,241,372	1,378,081	2,033,892	80.45%	19.55%
Instructional Administration	1,951,761	1,983,056	544,161	1,039,141	79.84%	20.16%
Staff Benefits	6,300,462	6,145,755	2,134,052	3,882,912	97.90%	2.10%
Resident Instruction:						
Academic	7,668,500	7,785,483	2,821,454	3,098,061	76.03%	23.97%
Career	6,760,878	6,823,735	2,212,871	3,032,929	76.88%	23.12%
Planetarium	81,515	82,750	24,752	71,577	116.41%	-16.41%
Museum	175,141	177,226	56,893	106,382	92.13%	7.87%
Events	79,252	80,169	49,185	67,202	145.18%	-45.18%
Library	504,160	509,697	220,529	227,776	87.96%	12.04%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,048,802	1,146,548	1,806,501	72.94%	27.06%
Appropriations	4,906,339	4,836,094	1,118,053	2,739,108	79.76%	20.24%
State Grant Projects	489,985	843,101	199,021	172,623	44.08%	55.92%
Federal Grant Projects	1,749,534	1,897,365	579,412	755,747	70.37%	29.63%
Local Grant Projects	37,686	38,017	20,224	12,790	86.84%	13.16%
Total	\$ 44,437,542	45,112,092	\$ 14,298,501	\$ 22,102,971	80.69%	19.31%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.00%
PLANT FUND	\$ 0	115,000	\$ 5,415	\$ 29,308	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,949,673	\$ 3,677,832	\$ 2,567,397	57.04%	42.96%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 9,013,275	\$ -	29.14%	70.86%
TOTAL DISBURSEMENTS	\$ 88,552,811	89,342,361	\$ 27,365,801	\$ 26,565,004	60.36%	39.64%