

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2019
PRELIMINARY 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	\$ 21,222,918	\$ 20,391,876	96.08%	3.92%
Local Appropriations	3,929,074	3,868,321	4,225,699	109.24%	-9.24%
State Funds	15,968,463	15,968,463	15,965,631	99.98%	0.02%
State Grant Projects	875,601	707,871	595,221	84.09%	15.91%
Federal Grant Projects	2,027,352	2,243,460	1,769,655	78.88%	21.12%
Other Local Income	531,800	659,181	1,070,906	162.46%	-62.46%
Total	\$ 46,856,460	\$ 44,670,214	\$ 44,018,988	98.54%	1.46%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,242,772	100.24%	-0.24%
PLANT FUND	\$ 0	\$ 23,300	\$ 1,774,165	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,368,442	\$ 9,522,837	91.84%	8.16%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 28,765,176	93.05%	6.95%
TOTAL INCOME	\$ 91,283,890	\$ 88,213,842	\$ 86,323,938	97.86%	2.14%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,930,172	\$ 20,791,895	94.81%	5.19%
Local Appropriations	3,669,074	3,669,074	3,980,582	108.49%	-8.49%
State Funds	15,890,456	15,890,456	17,091,034	107.56%	-7.56%
State Grant Projects	551,133	947,805	479,997	50.64%	49.36%
Federal Grant Projects	2,052,121	2,363,216	2,059,498	87.15%	12.85%
Other Local Income	487,800	1,101,790	949,369	86.17%	13.83%
Total	\$ 44,437,542	\$ 45,902,513	\$ 45,352,375	98.80%	1.20%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,244,891	100.39%	-0.39%
PLANT FUND	\$ 0	\$ 675,195	\$ 2,740,762	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,961,673	\$ 9,870,424	90.04%	9.96%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 30,483,111	98.56%	1.44%
TOTAL INCOME	\$ 88,552,811	\$ 90,704,977	\$ 90,691,563	99.99%	0.01%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2019
PRELIMINARY 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	\$ 2,055,530	\$ 2,012,114	\$ 3,359	98.05%	1.95%
Student Services	3,623,198	3,572,740	3,095,727	123,749	90.11%	9.89%
General Institutional	4,427,160	4,684,556	4,276,304	116,966	93.78%	6.22%
Instructional Administration	1,802,481	1,611,263	1,403,684	4,038	87.37%	12.63%
Staff Benefits	6,343,610	6,343,610	6,045,798	0	95.31%	4.69%
Resident Instruction:						
Academic	7,700,504	7,685,481	7,461,933	6,619	97.18%	2.82%
Career	7,141,657	6,485,559	6,116,148	26,745	94.72%	5.28%
Planetarium	84,658	82,188	86,137	0	104.80%	-4.80%
Museum	204,104	172,561	164,554	43	95.38%	4.62%
Events	96,265	95,037	96,848	13	101.92%	-1.92%
Library	510,710	487,305	479,070	265	98.36%	1.64%
Community Services	10,000	12,700	19,726	114	156.22%	-56.22%
Plant Maintenance & Operations	4,266,833	3,900,964	3,396,618	175,454	91.57%	8.43%
Appropriations	5,407,713	4,802,041	4,458,736	0	92.85%	7.15%
State Grant Projects	753,073	646,723	485,999	544	75.23%	24.77%
Federal Grant Projects	1,883,201	1,997,929	1,725,668	39,447	88.35%	11.65%
Local Grant Projects	34,026	34,027	33,981	0	99.86%	0.14%
Total	\$ 46,856,460	\$ 44,670,214	\$ 41,359,045	\$ 497,356	93.70%	6.30%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,243,521	\$ 0	100.27%	-0.27%
PLANT FUND	\$ 0	\$ 23,300	\$ 19,699	\$ 5,287	0.00%	100.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,368,442	\$ 10,519,624	\$ 131,175	102.72%	-2.72%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 30,914,460	\$ 39,144,454	\$ -	126.62%	-26.62%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 88,213,842	\$ 93,286,343	\$ 633,818	106.47%	-6.47%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 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	2,136,783	\$ 2,004,713	\$ 0	93.82%	6.18%
Student Services	3,569,874	3,514,557	3,168,367	0	90.15%	9.85%
General Institutional	4,204,732	4,294,859	3,993,825	0	92.99%	7.01%
Instructional Administration	1,951,761	1,896,264	1,684,373	0	88.83%	11.17%
Staff Benefits	6,300,462	6,269,855	7,998,575	0	127.57%	-27.57%
Resident Instruction:						
Academic	7,668,500	7,647,456	7,609,474	0	99.50%	0.50%
Career	6,760,878	6,766,402	6,202,146	0	91.66%	8.34%
Planetarium	81,515	79,859	76,148	0	95.35%	4.65%
Museum	175,141	167,598	168,235	0	100.38%	-0.38%
Events	79,252	94,849	117,546	0	123.93%	-23.93%
Library	504,160	504,161	482,785	0	95.76%	4.24%
Community Services	10,000	10,000	31,544	0	315.44%	-215.44%
Plant Maintenance & Operations	3,990,098	4,257,637	3,889,527	0	91.35%	8.65%
Appropriations	4,906,339	5,277,068	5,285,780	0	100.17%	-0.17%
State Grant Projects	489,985	886,519	485,064	0	54.72%	45.28%
Federal Grant Projects	1,749,534	2,060,629	1,877,421	0	91.11%	8.89%
Local Grant Projects	37,686	38,017	37,814	0	99.47%	0.53%
Total	\$ 44,437,542	45,902,513	\$ 45,113,337	\$ 0	98.28%	1.72%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 2,234,980	\$ 0	99.95%	0.05%
PLANT FUND	\$ 0	675,195	\$ 2,059,674	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,961,673	\$ 10,132,771	\$ (4,460)	92.40%	7.60%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 30,252,090	\$ -	97.81%	2.19%
TOTAL DISBURSEMENTS	\$ 88,552,811	90,704,977	\$ 89,792,852	\$ (4,460)	98.99%	1.01%