

**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
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%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 44,670,214</b>	<b>\$ 44,018,988</b>	<b>98.54%</b>	<b>1.46%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,242,772</b>	<b>100.24%</b>	<b>-0.24%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 23,300</b>	<b>\$ 1,774,165</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,368,442</b>	<b>\$ 9,522,837</b>	<b>91.84%</b>	<b>8.16%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 28,765,176</b>	<b>93.05%</b>	<b>6.95%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 88,213,842</b>	<b>\$ 86,323,938</b>	<b>97.86%</b>	<b>2.14%</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
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%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,902,513</b>	<b>\$ 45,352,375</b>	<b>98.80%</b>	<b>1.20%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,244,891</b>	<b>100.39%</b>	<b>-0.39%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 675,195</b>	<b>\$ 2,740,762</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,961,673</b>	<b>\$ 9,870,424</b>	<b>90.04%</b>	<b>9.96%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 30,483,111</b>	<b>98.56%</b>	<b>1.44%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 90,704,977</b>	<b>\$ 90,691,563</b>	<b>99.99%</b>	<b>0.01%</b>

**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
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%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 44,670,214</b>	<b>\$ 41,359,045</b>	<b>\$ 497,356</b>	<b>93.70%</b>	<b>6.30%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,243,521</b>	<b>\$ 0</b>	<b>100.27%</b>	<b>-0.27%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 23,300</b>	<b>\$ 19,699</b>	<b>\$ 5,287</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,368,442</b>	<b>\$ 10,519,624</b>	<b>\$ 131,175</b>	<b>102.72%</b>	<b>-2.72%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 39,144,454</b>	<b>\$ -</b>	<b>126.62%</b>	<b>-26.62%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 88,213,842</b>	<b>\$ 93,286,343</b>	<b>\$ 633,818</b>	<b>106.47%</b>	<b>-6.47%</b>

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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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
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%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>45,902,513</b>	<b>\$ 45,113,337</b>	<b>\$ 0</b>	<b>98.28%</b>	<b>1.72%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>2,236,106</b>	<b>\$ 2,234,980</b>	<b>\$ 0</b>	<b>99.95%</b>	<b>0.05%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>675,195</b>	<b>\$ 2,059,674</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>10,961,673</b>	<b>\$ 10,132,771</b>	<b>\$ (4,460)</b>	<b>92.40%</b>	<b>7.60%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>30,929,490</b>	<b>\$ 30,252,090</b>	<b>\$ -</b>	<b>97.81%</b>	<b>2.19%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>90,704,977</b>	<b>\$ 89,792,852</b>	<b>\$ (4,460)</b>	<b>98.99%</b>	<b>1.01%</b>