

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 2019
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	\$ 21,998,686	\$ 17,626,887	80.13%	19.87%
Local Appropriations	3,929,074	3,868,321	3,383,745	87.47%	12.53%
State Funds	15,968,463	15,968,463	6,981,973	43.72%	56.28%
State Grant Projects	875,601	759,719	448,357	59.02%	40.98%
Federal Grant Projects	2,027,352	2,140,455	710,616	33.20%	66.80%
Other Local Income	531,800	618,692	322,172	52.07%	47.93%
Total	\$ 46,856,460	\$ 45,354,336	\$ 29,473,750	64.99%	35.01%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 2,239,717	100.10%	-0.10%
PLANT FUND	\$ 0	\$ 0	\$ 424	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 10,461,312	\$ 7,335,294	70.12%	29.88%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 24,010,189	77.45%	22.55%
TOTAL INCOME	\$ 91,283,890	\$ 89,053,534	\$ 63,059,374	70.81%	29.19%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,833,169	\$ 18,061,577	82.73%	17.27%
Local Appropriations	3,669,074	3,669,074	3,244,389	88.43%	11.57%
State Funds	15,890,456	15,890,456	6,953,026	43.76%	56.24%
State Grant Projects	551,133	929,387	449,244	48.34%	51.66%
Federal Grant Projects	2,052,121	2,199,952	774,367	35.20%	64.80%
Other Local Income	487,800	803,524	348,221	43.34%	56.66%
Total	\$ 44,437,542	\$ 45,325,562	\$ 29,830,824	65.81%	34.19%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,237,650	100.07%	-0.07%
PLANT FUND	\$ 0	\$ 395,009	\$ 288	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,063,734	55.38%	44.62%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,049,839	68.06%	31.94%
TOTAL INCOME	\$ 88,552,811	\$ 89,835,840	\$ 59,182,335	65.88%	34.12%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 2,129,264	\$ 1,003,992	\$ 880,159	88.49%	11.51%
Student Services	3,623,198	3,518,954	1,614,633	1,401,310	85.71%	14.29%
General Institutional	4,427,160	4,742,862	2,632,861	1,354,649	84.07%	15.93%
Instructional Administration	1,802,481	1,594,750	720,803	634,125	84.96%	15.04%
Staff Benefits	6,343,610	6,343,610	3,061,878	2,847,283	93.15%	6.85%
Resident Instruction:						
Academic	7,700,504	7,676,886	3,922,213	3,043,126	90.73%	9.27%
Career	7,141,657	6,651,001	3,282,360	2,492,373	86.83%	13.17%
Planetarium	84,658	84,086	44,311	36,026	95.54%	4.46%
Museum	204,104	172,561	80,313	81,092	93.54%	6.46%
Events	96,265	94,037	51,840	52,114	110.55%	-10.55%
Library	510,710	519,972	297,223	173,110	90.45%	9.55%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	3,993,095	1,613,694	1,410,348	75.73%	24.27%
Appropriations	5,407,713	5,195,737	3,718,442	254,888	76.47%	23.53%
State Grant Projects	753,073	637,191	333,494	58,794	61.57%	38.43%
Federal Grant Projects	1,883,201	1,956,304	814,544	705,907	77.72%	22.28%
Local Grant Projects	34,026	34,026	33,624	(400)	97.64%	2.36%
Total	\$ 46,856,460	\$ 45,354,336	\$ 23,226,525	\$ 15,424,904	85.22%	14.78%
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	\$ 5,446,291	\$ 1,832,820	69.58%	30.42%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 25,390,539	\$ -	81.90%	18.10%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 89,053,534	\$ 54,411,843	\$ 19,146,662	82.60%	17.40%

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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	\$ 1,957,625	2,107,783	\$ 1,019,841	\$ 879,703	90.12%	9.88%
Student Services	3,569,874	3,591,832	1,632,557	1,443,400	85.64%	14.36%
General Institutional	4,204,732	4,325,947	2,280,013	1,291,128	82.55%	17.45%
Instructional Administration	1,951,761	1,955,610	832,990	785,396	82.76%	17.24%
Staff Benefits	6,300,462	6,265,755	3,145,180	2,993,474	97.97%	2.03%
Resident Instruction:						
Academic	7,668,500	7,641,472	3,961,841	3,007,919	91.21%	8.79%
Career	6,760,878	6,636,020	3,188,762	2,674,788	88.36%	11.64%
Planetarium	81,515	82,859	37,005	60,858	118.11%	-18.11%
Museum	175,141	180,798	86,737	83,198	93.99%	6.01%
Events	79,252	94,849	64,980	50,498	121.75%	-21.75%
Library	504,160	521,907	312,399	171,183	92.66%	7.34%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,136,905	1,801,077	1,310,595	75.22%	24.78%
Appropriations	4,906,339	4,970,342	2,283,044	1,574,118	77.60%	22.40%
State Grant Projects	489,985	843,101	260,916	151,482	48.91%	51.09%
Federal Grant Projects	1,749,534	1,922,365	890,256	684,588	81.92%	18.08%
Local Grant Projects	37,686	38,017	36,935	139	97.52%	2.48%
Total	\$ 44,437,542	45,325,562	\$ 21,834,633	\$ 17,162,467	86.04%	13.96%
DEBT SERVICE FUND	\$ 2,236,106	2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.00%
PLANT FUND	\$ 0	395,009	\$ 165,332	\$ 126,245	0.00%	100.00%
AUXILIARY FUND	\$ 10,949,673	10,949,673	\$ 5,574,149	\$ 1,854,773	67.85%	32.15%
STUDENT FINANCIAL AID	\$ 30,929,490	30,929,490	\$ 20,638,560	\$ -	66.73%	33.27%
TOTAL DISBURSEMENTS	\$ 88,552,811	89,835,840	\$ 48,583,452	\$ 21,008,813	77.47%	22.53%