

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 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	\$ 22,571,500	\$ 17,480,657	77.45%	22.55%
Local Appropriations	3,929,074	3,868,321	1,731,472	44.76%	55.24%
State Funds	15,968,463	15,968,463	6,825,606	42.74%	57.26%
State Grant Projects	875,601	759,719	393,546	51.80%	48.20%
Federal Grant Projects	2,027,352	2,029,206	623,928	30.75%	69.25%
Other Local Income	531,800	627,214	280,079	44.65%	55.35%
Total	\$ 46,856,460	\$ 45,824,423	\$ 27,335,288	59.65%	40.35%
DEBT SERVICE FUND	\$ 2,237,426	\$ 2,237,426	\$ 1,120,453	50.08%	49.92%
PLANT FUND	\$ 0	\$ 0	\$ 357	0.00%	0.00%
AUXILIARY FUND	\$ 11,189,544	\$ 11,217,465	\$ 6,581,553	58.67%	41.33%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 24,154,735	77.92%	22.08%
TOTAL INCOME	\$ 91,283,890	\$ 90,279,774	\$ 59,192,386	65.57%	34.43%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2018
SOURCE OF FUNDS

SOURCE	2017-2018 ORIGINAL BUDGET	2017-2018 REVISED BUDGET	2017-2018 YTD RECEIVED	2017-2018 % OF BUDGET EARNED	2017-2018 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,816,523	\$ 17,929,524	82.18%	17.82%
Local Appropriations	3,669,074	3,669,074	1,684,375	45.91%	54.09%
State Funds	15,890,456	15,890,456	6,800,537	42.80%	57.20%
State Grant Projects	551,133	904,387	411,816	45.54%	54.46%
Federal Grant Projects	2,052,121	2,199,952	603,836	27.45%	72.55%
Other Local Income	487,800	639,200	312,512	48.89%	51.11%
Total	\$ 44,437,542	\$ 45,119,592	\$ 27,742,600	61.49%	38.51%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 1,119,254	50.05%	49.95%
PLANT FUND	\$ 0	\$ 115,000	\$ 269	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 5,869,683	53.61%	46.39%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 19,510,462	63.08%	36.92%
TOTAL INCOME	\$ 88,552,811	\$ 89,349,861	\$ 54,242,268	60.71%	39.29%

NAVARRO COLLEGE
2018-2019 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 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	\$ 2,130,361	\$ 851,661	\$ 923,723	83.34%	16.66%
Student Services	3,623,198	3,704,885	1,369,786	1,572,263	79.41%	20.59%
General Institutional	4,427,160	4,891,577	2,331,813	1,477,501	77.87%	22.13%
Instructional Administration	1,802,481	1,639,216	602,807	586,003	72.52%	27.48%
Staff Benefits	6,343,610	6,343,610	2,559,111	3,130,207	89.69%	10.31%
Resident Instruction:						
Academic	7,700,504	7,694,683	3,272,243	2,311,312	72.56%	27.44%
Career	7,141,657	6,791,194	2,752,384	2,434,009	76.37%	23.63%
Planetarium	84,658	84,658	36,453	42,181	92.88%	7.12%
Museum	204,104	172,404	67,883	91,474	92.43%	7.57%
Events	96,265	96,265	43,507	50,901	98.07%	1.93%
Library	510,710	510,710	268,554	187,364	89.27%	10.73%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,056,833	1,401,332	1,592,829	73.81%	26.19%
Appropriations	5,407,713	5,181,754	1,846,260	1,007,822	55.08%	44.92%
State Grant Projects	753,073	637,191	321,519	66,771	60.94%	39.06%
Federal Grant Projects	1,883,201	1,845,055	695,633	592,482	69.81%	30.19%
Local Grant Projects	34,026	34,027	26,926	6,226	97.43%	2.57%
Total	\$ 46,856,460	\$ 45,824,423	\$ 18,448,172	\$ 16,073,068	75.33%	24.67%
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	\$ 4,927,956	\$ 1,993,541	61.70%	38.30%
STUDENT FINANCIAL AID	\$ 31,000,460	\$ 31,000,460	\$ 25,199,892	\$ -	81.29%	18.71%
TOTAL DISBURSEMENTS	\$ 91,283,890	\$ 90,279,774	\$ 48,924,508	\$ 19,955,547	76.30%	23.70%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 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	\$					
Student Services	1,957,625	1,986,781	\$ 848,014	\$ 1,024,068	94.23%	5.77%
General Institutional	3,569,874	3,622,689	1,386,176	1,657,629	84.02%	15.98%
Instructional Administration	4,204,732	4,278,344	2,104,045	1,482,258	83.82%	16.18%
Staff Benefits	1,951,761	1,982,306	694,622	959,465	83.44%	16.56%
Resident Instruction:	6,300,462	6,145,755	2,624,683	3,415,275	98.28%	1.72%
Academic						
Career	7,668,500	7,785,483	3,303,030	2,688,770	76.96%	23.04%
Planetarium	6,760,878	6,832,785	2,634,586	2,884,178	80.77%	19.23%
Museum	81,515	82,750	30,936	66,277	117.48%	-17.48%
Events	175,141	177,226	73,855	91,560	93.34%	6.66%
Library	79,252	80,169	56,861	55,620	140.30%	-40.30%
Community Services	504,160	509,697	260,823	217,123	93.77%	6.23%
Plant Maintenance & Operations	10,000	9,050	100	0	1.10%	98.90%
Appropriations	3,990,098	4,123,488	1,497,906	1,575,314	74.53%	25.47%
State Grant Projects	4,906,339	4,724,586	1,118,053	2,739,108	81.64%	18.36%
Federal Grant Projects	489,985	843,101	227,239	185,407	48.94%	51.06%
Local Grant Projects	1,749,534	1,897,365	723,669	853,617	83.13%	16.87%
	37,686	38,017	26,690	6,436	87.13%	12.87%
Total	\$					
	44,437,542	45,119,592	\$ 17,611,288	\$ 19,902,105	83.14%	16.86%
DEBT SERVICE FUND	\$					
	2,236,106	2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.00%
PLANT FUND	\$					
	0	115,000	\$ 138,902	\$ 23,017	0.00%	100.00%
AUXILIARY FUND	\$					
	10,949,673	10,949,673	\$ 4,972,031	\$ 2,241,714	65.88%	34.12%
STUDENT FINANCIAL AID	\$					
	30,929,490	30,929,490	\$ 20,162,778	\$ -	65.19%	34.81%
TOTAL DISBURSEMENTS	\$					
	88,552,811	89,349,861	\$ 43,255,777	\$ 24,032,164	75.31%	24.69%