

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 31, 2019**  
**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	\$ 20,376,716	96.01%	3.99%
Local Appropriations	3,929,074	3,868,321	4,163,405	107.63%	-7.63%
State Funds	15,968,463	15,968,463	14,472,905	90.63%	9.37%
State Grant Projects	875,601	741,339	513,785	69.31%	30.69%
Federal Grant Projects	2,027,352	2,243,459	1,608,179	71.68%	28.32%
Other Local Income	531,800	650,893	988,254	151.83%	-51.83%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 44,695,393</b>	<b>\$ 42,123,244</b>	<b>94.25%</b>	<b>5.75%</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>\$ 0</b>	<b>\$ 791</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,363,442</b>	<b>\$ 8,210,172</b>	<b>79.22%</b>	<b>20.78%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 28,236,167</b>	<b>91.34%</b>	<b>8.66%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 88,210,721</b>	<b>\$ 80,813,146</b>	<b>91.61%</b>	<b>8.39%</b>

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**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 21,786,958	\$ 21,866,824	\$ 20,698,057	94.66%	5.34%
Local Appropriations	3,669,074	3,669,074	3,906,923	106.48%	-6.48%
State Funds	15,890,456	15,890,456	14,430,931	90.82%	9.18%
State Grant Projects	551,133	947,805	500,404	52.80%	47.20%
Federal Grant Projects	2,052,121	2,361,882	1,560,750	66.08%	33.92%
Other Local Income	487,800	1,101,790	648,836	58.89%	41.11%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,837,831</b>	<b>\$ 41,745,901</b>	<b>91.07%</b>	<b>8.93%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,239,621</b>	<b>100.16%</b>	<b>-0.16%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 675,195</b>	<b>\$ 681,022</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,961,673</b>	<b>\$ 8,345,884</b>	<b>76.14%</b>	<b>23.86%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 24,824,677</b>	<b>80.26%</b>	<b>19.74%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 90,640,295</b>	<b>\$ 77,837,105</b>	<b>85.87%</b>	<b>14.13%</b>

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,567,267	\$ 2,044,500	\$ 1,805,675	\$ 170,967	96.68%	3.32%
Student Services	3,623,198	3,572,740	2,840,152	367,998	89.80%	10.20%
General Institutional	4,427,160	4,624,356	3,971,820	323,899	92.89%	7.11%
Instructional Administration	1,802,481	1,610,900	1,293,301	107,808	86.98%	13.02%
Staff Benefits	6,343,610	6,343,610	5,557,536	363,633	93.34%	6.66%
Resident Instruction:						
Academic	7,700,504	7,679,450	6,987,900	456,664	96.94%	3.06%
Career	7,141,657	6,483,295	5,705,305	455,404	95.02%	4.98%
Planetarium	84,658	82,188	79,721	5,734	103.98%	-3.98%
Museum	204,104	172,561	149,709	15,717	95.87%	4.13%
Events	96,265	95,037	90,150	8,342	103.64%	-3.64%
Library	510,710	487,305	443,584	25,170	96.19%	3.81%
Community Services	10,000	12,700	19,669	172	156.23%	-56.23%
Plant Maintenance & Operations	4,266,833	3,900,964	3,070,395	403,097	89.04%	10.96%
Appropriations	5,407,713	4,873,642	3,935,034	483,885	90.67%	9.33%
State Grant Projects	753,073	680,191	478,970	4,549	71.09%	28.91%
Federal Grant Projects	1,883,201	1,997,928	1,509,209	207,370	85.92%	14.08%
Local Grant Projects	34,026	34,026	33,981	(400)	98.69%	1.31%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 44,695,393</b>	<b>\$ 37,972,111</b>	<b>\$ 3,400,009</b>	<b>92.56%</b>	<b>7.44%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,236,976</b>	<b>\$ 500</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 761</b>	<b>\$ 16,021</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,363,442</b>	<b>\$ 8,681,222</b>	<b>\$ 451,264</b>	<b>88.12%</b>	<b>11.88%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 28,527,430</b>	<b>\$ -</b>	<b>92.28%</b>	<b>7.72%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 88,210,721</b>	<b>\$ 77,418,500</b>	<b>\$ 3,867,794</b>	<b>92.15%</b>	<b>7.85%</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	\$ 1,856,705	\$ 191,932	95.87%	4.13%
Student Services	3,569,874	3,596,832	2,893,557	376,530	90.92%	9.08%
General Institutional	4,204,732	4,369,817	3,654,488	327,346	91.12%	8.88%
Instructional Administration	1,951,761	1,941,749	1,551,769	128,511	86.53%	13.47%
Staff Benefits	6,300,462	6,269,855	5,745,662	489,516	99.45%	0.55%
Resident Instruction:						
Academic	7,668,500	7,647,456	7,062,995	377,743	97.30%	2.70%
Career	6,760,878	6,737,279	5,691,767	479,455	91.60%	8.40%
Planetarium	81,515	82,859	69,630	6,355	91.70%	8.30%
Museum	175,141	180,798	150,026	16,144	91.91%	8.09%
Events	79,252	94,849	90,567	8,210	104.14%	-4.14%
Library	504,160	521,907	467,744	30,139	95.40%	4.60%
Community Services	10,000	10,000	31,544	0	315.44%	-215.44%
Plant Maintenance & Operations	3,990,098	4,166,697	3,183,006	333,911	84.41%	15.59%
Appropriations	4,906,339	5,097,119	4,993,184	0	97.96%	2.04%
State Grant Projects	489,985	886,519	439,560	49,157	55.13%	44.87%
Federal Grant Projects	1,749,534	2,059,295	1,673,706	179,704	90.00%	10.00%
Local Grant Projects	37,686	38,017	37,835	0	99.52%	0.48%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>45,837,831</b>	<b>\$ 39,593,745</b>	<b>\$ 2,994,653</b>	<b>92.91%</b>	<b>7.09%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 0</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>675,195</b>	<b>\$ 575,734</b>	<b>\$ 2,915</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>10,961,673</b>	<b>\$ 8,341,547</b>	<b>\$ 305,299</b>	<b>78.88%</b>	<b>21.12%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>30,929,490</b>	<b>\$ 23,766,517</b>	<b>\$ -</b>	<b>76.84%</b>	<b>23.16%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>90,640,295</b>	<b>\$ 74,513,649</b>	<b>\$ 3,302,867</b>	<b>85.85%</b>	<b>14.15%</b>