

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2019**  
**SOURCE OF FUNDS**

SOURCES	2018-2019 ORIGINAL BUDGET	2018-2019 REVISED BUDGET	2018-2019 YTD RECEIVED	2018-2019 % OF BUDGET EARNED	2017-2018 % OF BUDGET REMAINING
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 23,524,170	\$ 21,216,360	\$ 20,100,789	94.74%	5.26%
Local Appropriations	3,929,074	3,868,321	4,049,445	104.68%	-4.68%
State Funds	15,968,463	15,968,463	11,468,917	71.82%	28.18%
State Grant Projects	875,601	759,719	513,641	67.61%	32.39%
Federal Grant Projects	2,027,352	2,212,378	1,292,916	58.44%	41.56%
Other Local Income	531,800	628,368	879,907	140.03%	-40.03%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 44,653,609</b>	<b>\$ 38,305,615</b>	<b>85.78%</b>	<b>14.22%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,242,584</b>	<b>100.23%</b>	<b>-0.23%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 645</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,367,942</b>	<b>\$ 7,771,682</b>	<b>74.96%</b>	<b>25.04%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 26,483,470</b>	<b>85.67%</b>	<b>14.33%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 88,173,437</b>	<b>\$ 74,803,996</b>	<b>84.84%</b>	<b>15.16%</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 21,786,958	\$ 21,865,224	\$ 20,535,846	93.92%	6.08%
Local Appropriations	3,669,074	3,669,074	3,797,452	103.50%	-3.50%
State Funds	15,890,456	15,890,456	11,453,777	72.08%	27.92%
State Grant Projects	551,133	929,387	543,991	58.53%	41.47%
Federal Grant Projects	2,052,121	2,232,867	1,318,881	59.07%	40.93%
Other Local Income	487,800	938,694	550,154	58.61%	41.39%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,525,702</b>	<b>\$ 38,200,101</b>	<b>83.91%</b>	<b>16.09%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,239,497</b>	<b>100.15%</b>	<b>-0.15%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 515,195</b>	<b>\$ 400,714</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 7,786,448</b>	<b>71.11%</b>	<b>28.89%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 22,960,516</b>	<b>74.24%</b>	<b>25.76%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 90,156,166</b>	<b>\$ 71,587,276</b>	<b>79.40%</b>	<b>20.60%</b>

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 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	\$ 2,048,865	\$ 1,452,139	\$ 452,079	92.94%	7.06%
Student Services		3,623,198	3,512,992	2,333,803	725,703	87.09%	12.91%
General Institutional		4,427,160	4,632,497	3,448,741	743,133	90.49%	9.51%
Instructional Administration		1,802,481	1,610,732	1,064,334	328,798	86.49%	13.51%
Staff Benefits		6,343,610	6,343,610	4,573,961	1,322,328	92.95%	7.05%
Resident Instruction:							
Academic		7,700,504	7,661,529	5,939,419	1,150,056	92.53%	7.47%
Career		7,141,657	6,472,119	4,862,891	1,182,257	93.40%	6.60%
Planetarium		84,658	82,153	66,235	17,923	102.44%	-2.44%
Museum		204,104	172,561	120,525	41,105	93.67%	6.33%
Events		96,265	95,037	76,119	25,072	106.48%	-6.48%
Library		510,710	487,305	391,297	75,290	95.75%	4.25%
Community Services		10,000	10,000	319	471	7.90%	92.10%
Plant Maintenance & Operations		4,266,833	3,809,224	2,558,475	780,111	87.64%	12.36%
Appropriations		5,407,713	5,015,541	3,935,034	254,888	83.54%	16.46%
State Grant Projects		753,073	637,191	366,567	24,749	61.41%	38.59%
Federal Grant Projects		1,883,201	2,028,227	1,312,303	327,144	80.83%	19.17%
Local Grant Projects		34,026	34,026	33,797	(350)	98.30%	1.70%
<b>Total</b>	\$	<b>46,856,460</b>	<b>\$ 44,653,609</b>	<b>\$ 32,535,959</b>	<b>\$ 7,450,757</b>	<b>89.55%</b>	<b>10.45%</b>
<b>DEBT SERVICE FUND</b>	\$	<b>2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,236,976</b>	<b>\$ 40,026</b>	<b>101.77%</b>	<b>-1.77%</b>
<b>PLANT FUND</b>	\$	<b>0</b>	<b>\$ 0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	\$	<b>11,189,544</b>	<b>\$ 10,367,942</b>	<b>\$ 6,937,870</b>	<b>\$ 925,490</b>	<b>75.84%</b>	<b>24.16%</b>
<b>STUDENT FINANCIAL AID</b>	\$	<b>31,000,460</b>	<b>\$ 30,914,460</b>	<b>\$ 27,811,710</b>	<b>\$ -</b>	<b>89.96%</b>	<b>10.04%</b>
<b>TOTAL DISBURSEMENTS</b>	\$	<b>91,283,890</b>	<b>\$ 88,173,437</b>	<b>\$ 69,522,515</b>	<b>\$ 8,416,273</b>	<b>88.39%</b>	<b>11.61%</b>

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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	2,107,783	\$ 1,496,458	\$ 459,355	92.79%	7.21%
Student Services	3,569,874	3,596,832	2,404,259	785,068	88.67%	11.33%
General Institutional	4,204,732	4,389,317	3,101,829	700,822	86.63%	13.37%
Instructional Administration	1,951,761	1,957,382	1,275,738	400,919	85.66%	14.34%
Staff Benefits	6,300,462	6,265,755	4,726,013	1,477,437	99.01%	0.99%
Resident Instruction:						
Academic	7,668,500	7,644,241	5,958,224	1,162,681	93.15%	6.85%
Career	6,760,878	6,677,837	4,787,886	1,240,774	90.28%	9.72%
Planetarium	81,515	82,859	56,455	19,066	91.14%	8.86%
Museum	175,141	180,798	123,192	48,443	94.93%	5.07%
Events	79,252	94,849	72,733	23,760	101.73%	-1.73%
Library	504,160	521,907	404,517	86,734	94.13%	5.87%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,192,347	2,698,800	743,866	82.12%	17.88%
Appropriations	4,906,339	4,967,397	4,405,802	251,938	93.77%	6.23%
State Grant Projects	489,985	843,101	349,212	88,930	51.97%	48.03%
Federal Grant Projects	1,749,534	1,955,280	1,352,072	305,714	84.79%	15.21%
Local Grant Projects	37,686	38,017	37,807	0	99.45%	0.55%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>45,525,702</b>	<b>\$ 33,251,097</b>	<b>\$ 7,795,507</b>	<b>90.16%</b>	<b>9.84%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ -</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>515,195</b>	<b>\$ 373,649</b>	<b>\$ 162,754</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>10,949,673</b>	<b>\$ 7,165,536</b>	<b>\$ 884,458</b>	<b>73.52%</b>	<b>26.48%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>30,929,490</b>	<b>\$ 23,017,002</b>	<b>\$ -</b>	<b>74.42%</b>	<b>25.58%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>90,156,166</b>	<b>\$ 66,043,390</b>	<b>\$ 8,842,719</b>	<b>83.06%</b>	<b>16.94%</b>