

**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
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%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 45,354,336</b>	<b>\$ 29,473,750</b>	<b>64.99%</b>	<b>35.01%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 2,239,717</b>	<b>100.10%</b>	<b>-0.10%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 424</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 10,461,312</b>	<b>\$ 7,335,294</b>	<b>70.12%</b>	<b>29.88%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 24,010,189</b>	<b>77.45%</b>	<b>22.55%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 89,053,534</b>	<b>\$ 63,059,374</b>	<b>70.81%</b>	<b>29.19%</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
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%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,325,562</b>	<b>\$ 29,830,824</b>	<b>65.81%</b>	<b>34.19%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,237,650</b>	<b>100.07%</b>	<b>-0.07%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 395,009</b>	<b>\$ 288</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 6,063,734</b>	<b>55.38%</b>	<b>44.62%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 21,049,839</b>	<b>68.06%</b>	<b>31.94%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 89,835,840</b>	<b>\$ 59,182,335</b>	<b>65.88%</b>	<b>34.12%</b>

**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
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%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 45,354,336</b>	<b>\$ 23,226,525</b>	<b>\$ 15,424,904</b>	<b>85.22%</b>	<b>14.78%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 348,488</b>	<b>\$ 1,888,938</b>	<b>100.00%</b>	<b>0.00%</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>\$ 10,461,312</b>	<b>\$ 5,446,291</b>	<b>\$ 1,832,820</b>	<b>69.58%</b>	<b>30.42%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 25,390,539</b>	<b>\$ -</b>	<b>81.90%</b>	<b>18.10%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 89,053,534</b>	<b>\$ 54,411,843</b>	<b>\$ 19,146,662</b>	<b>82.60%</b>	<b>17.40%</b>

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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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
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%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>45,325,562</b>	<b>\$ 21,834,633</b>	<b>\$ 17,162,467</b>	<b>86.04%</b>	<b>13.96%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>2,236,106</b>	<b>\$ 370,778</b>	<b>\$ 1,865,328</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>395,009</b>	<b>\$ 165,332</b>	<b>\$ 126,245</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>10,949,673</b>	<b>\$ 5,574,149</b>	<b>\$ 1,854,773</b>	<b>67.85%</b>	<b>32.15%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>30,929,490</b>	<b>\$ 20,638,560</b>	<b>\$ -</b>	<b>66.73%</b>	<b>33.27%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>89,835,840</b>	<b>\$ 48,583,452</b>	<b>\$ 21,008,813</b>	<b>77.47%</b>	<b>22.53%</b>