

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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | |
| 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% |
| Total | \$ 46,856,460 | \$ 44,695,393 | \$ 42,123,244 | 94.25% | 5.75% |
| DEBT SERVICE FUND | \$ 2,237,426 | \$ 2,237,426 | \$ 2,242,772 | 100.24% | -0.24% |
| PLANT FUND | \$ 0 | \$ 0 | \$ 791 | 0.00% | 0.00% |
| AUXILIARY FUND | \$ 11,189,544 | \$ 10,363,442 | \$ 8,210,172 | 79.22% | 20.78% |
| STUDENT FINANCIAL AID | \$ 31,000,460 | \$ 30,914,460 | \$ 28,236,167 | 91.34% | 8.66% |
| TOTAL INCOME | \$ 91,283,890 | \$ 88,210,721 | \$ 80,813,146 | 91.61% | 8.39% |

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|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | |
| 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% |
| Total | \$ 44,437,542 | \$ 45,837,831 | \$ 41,745,901 | 91.07% | 8.93% |
| DEBT SERVICE FUND | \$ 2,236,106 | \$ 2,236,106 | \$ 2,239,621 | 100.16% | -0.16% |
| PLANT FUND | \$ 0 | \$ 675,195 | \$ 681,022 | 0.00% | 0.00% |
| AUXILIARY FUND | \$ 10,949,673 | \$ 10,961,673 | \$ 8,345,884 | 76.14% | 23.86% |
| STUDENT FINANCIAL AID | \$ 30,929,490 | \$ 30,929,490 | \$ 24,824,677 | 80.26% | 19.74% |
| TOTAL INCOME | \$ 88,552,811 | \$ 90,640,295 | \$ 77,837,105 | 85.87% | 14.13% |

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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------|--------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | | |
| 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% |
| Total | \$ 46,856,460 | \$ 44,695,393 | \$ 37,972,111 | \$ 3,400,009 | 92.56% | 7.44% |
| DEBT SERVICE FUND | \$ 2,237,426 | \$ 2,237,426 | \$ 2,236,976 | \$ 500 | 100.00% | 0.00% |
| PLANT FUND | \$ 0 | \$ 0 | \$ 761 | \$ 16,021 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 11,189,544 | \$ 10,363,442 | \$ 8,681,222 | \$ 451,264 | 88.12% | 11.88% |
| STUDENT FINANCIAL AID | \$ 31,000,460 | \$ 30,914,460 | \$ 28,527,430 | \$ - | 92.28% | 7.72% |
| TOTAL DISBURSEMENTS | \$ 91,283,890 | \$ 88,210,721 | \$ 77,418,500 | \$ 3,867,794 | 92.15% | 7.85% |

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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 |
|---------------------------------------|---------------------------------|--------------------------------|------------------------------|------------------------|--------------------------------------|---------------------------------------|
| EDUCATIONAL & GENERAL FUND | | | | | | |
| 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% |
| Total | \$ 44,437,542 | 45,837,831 | \$ 39,593,745 | \$ 2,994,653 | 92.91% | 7.09% |
| DEBT SERVICE FUND | \$ 2,236,106 | 2,236,106 | \$ 2,236,106 | \$ 0 | 100.00% | 0.00% |
| PLANT FUND | \$ 0 | 675,195 | \$ 575,734 | \$ 2,915 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 10,949,673 | 10,961,673 | \$ 8,341,547 | \$ 305,299 | 78.88% | 21.12% |
| STUDENT FINANCIAL AID | \$ 30,929,490 | 30,929,490 | \$ 23,766,517 | \$ - | 76.84% | 23.16% |
| TOTAL DISBURSEMENTS | \$ 88,552,811 | 90,640,295 | \$ 74,513,649 | \$ 3,302,867 | 85.85% | 14.15% |