

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 2018**  
**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	\$ 22,995,764	\$ 9,466,096	41.16%	58.84%
Local Appropriations	3,929,074	3,868,321	12,143	0.31%	99.69%
State Funds	15,968,463	15,968,463	3,679,215	23.04%	76.96%
State Grant Projects	875,601	903,701	201,175	22.26%	77.74%
Federal Grant Projects	2,027,352	2,005,060	22,010	1.10%	98.90%
Other Local Income	531,800	613,890	129,591	21.11%	78.89%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,355,199</b>	<b>\$ 13,510,230</b>	<b>29.15%</b>	<b>70.85%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 192</b>	<b>0.01%</b>	<b>99.99%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 139</b>	<b>1390000.00%</b>	<b>-1389900.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,209,044</b>	<b>\$ 2,819,286</b>	<b>25.15%</b>	<b>74.85%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 12,522,674</b>	<b>40.40%</b>	<b>59.60%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 90,802,129</b>	<b>\$ 28,852,521</b>	<b>31.78%</b>	<b>68.22%</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 21,786,958	\$ 21,805,454	\$ 9,747,895	44.70%	55.30%
Local Appropriations	3,669,074	3,669,074	27,939	0.76%	99.24%
State Funds	15,890,456	15,890,456	3,680,393	23.16%	76.84%
State Grant Projects	551,133	904,387	225,056	24.88%	75.12%
Federal Grant Projects	2,052,121	2,199,952	71,408	3.25%	96.75%
Other Local Income	487,800	511,510	133,998	26.20%	73.80%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 44,980,833</b>	<b>\$ 13,886,689</b>	<b>30.87%</b>	<b>69.13%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 138</b>	<b>0.01%</b>	<b>99.99%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 113</b>	<b>1130000.00%</b>	<b>-1129900.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 2,890,010</b>	<b>26.39%</b>	<b>73.61%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 8,652,391</b>	<b>27.97%</b>	<b>72.03%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 89,096,102</b>	<b>\$ 25,429,341</b>	<b>28.54%</b>	<b>71.46%</b>

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 2018**  
**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	\$ 2,567,267	\$ 342,684	\$ 1,335,128	65.35%	34.65%
Student Services	3,623,198	3,625,143	568,534	2,233,481	77.29%	22.71%
General Institutional	4,427,160	4,462,960	1,063,586	1,995,023	68.53%	31.47%
Instructional Administration	1,802,481	1,801,723	245,282	905,649	63.88%	36.12%
Staff Benefits	6,343,610	6,343,610	1,045,605	4,639,195	89.61%	10.39%
Resident Instruction:						
Academic	7,700,504	7,721,799	1,373,017	4,024,376	69.90%	30.10%
Career	7,141,657	7,179,193	1,090,892	3,759,024	67.56%	32.44%
Planetarium	84,658	84,658	16,333	60,832	91.15%	8.85%
Museum	204,104	204,104	26,513	131,249	77.29%	22.71%
Events	96,265	96,265	18,606	76,003	98.28%	1.72%
Library	510,710	510,710	104,557	255,944	70.59%	29.41%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,266,833	430,647	2,438,685	67.25%	32.75%
Appropriations	5,407,713	4,844,825	19,500	0	0.40%	99.60%
State Grant Projects	753,073	781,173	92,562	114,637	26.52%	73.48%
Federal Grant Projects	1,883,201	1,820,909	274,640	883,510	63.60%	36.40%
Local Grant Projects	34,026	34,027	6,708	25,640	95.07%	4.93%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,355,199</b>	<b>\$ 6,719,966</b>	<b>\$ 22,878,376</b>	<b>63.85%</b>	<b>36.15%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>100.00%</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>\$ 11,209,044</b>	<b>\$ 2,349,694</b>	<b>\$ 2,781,742</b>	<b>45.78%</b>	<b>54.22%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 13,953,597</b>	<b>\$ -</b>	<b>45.01%</b>	<b>54.99%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 90,802,129</b>	<b>\$ 23,023,257</b>	<b>\$ 25,660,118</b>	<b>53.61%</b>	<b>46.39%</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	1,986,781	\$ 363,148	\$ 1,417,077	89.60%	10.40%
Student Services	3,569,874	3,622,689	588,672	2,340,891	80.87%	19.13%
General Institutional	4,204,732	4,243,352	690,656	2,321,577	70.99%	29.01%
Instructional Administration	1,951,761	1,984,014	265,750	1,219,717	74.87%	25.13%
Staff Benefits	6,300,462	6,145,755	1,067,265	4,915,148	97.34%	2.66%
Resident Instruction:						
Academic	7,668,500	7,783,245	1,377,150	4,399,473	74.22%	25.78%
Career	6,760,878	6,807,294	1,159,294	3,945,036	74.98%	25.02%
Planetarium	81,515	82,750	13,216	53,354	80.45%	19.55%
Museum	175,141	177,226	28,367	134,915	92.13%	7.87%
Events	79,252	80,169	14,604	88,022	128.01%	-28.01%
Library	504,160	509,697	105,549	300,628	79.69%	20.31%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,016,812	600,883	2,256,094	71.13%	28.87%
Appropriations	4,906,339	4,752,566	559,027	2,999,260	74.87%	25.13%
State Grant Projects	489,985	843,239	136,405	237,190	44.30%	55.70%
Federal Grant Projects	1,749,534	1,897,365	267,307	896,094	61.32%	38.68%
Local Grant Projects	37,686	37,879	9,395	52,971	164.65%	-64.65%
<b>Total</b>	<b>44,437,542</b>	<b>44,980,833</b>	<b>\$ 7,246,788</b>	<b>\$ 27,577,447</b>	<b>77.42%</b>	<b>22.58%</b>
<b>DEBT SERVICE FUND</b>	<b>2,236,106</b>	<b>2,236,106</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</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>10,949,673</b>	<b>10,949,673</b>	<b>\$ 2,371,566</b>	<b>\$ 3,310,930</b>	<b>51.90%</b>	<b>48.10%</b>
<b>STUDENT FINANCIAL AID</b>	<b>30,929,490</b>	<b>30,929,490</b>	<b>\$ 8,719,171</b>	<b>\$ -</b>	<b>28.19%</b>	<b>71.81%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>88,552,811</b>	<b>89,096,102</b>	<b>\$ 18,337,525</b>	<b>\$ 30,888,377</b>	<b>55.25%</b>	<b>44.75%</b>