

**NAVARRO COLLEGE**  
**BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	\$ 9,324,626	40.55%	59.45%
Local Appropriations	3,929,074	3,868,321	-	0.00%	100.00%
State Funds	15,968,463	15,968,463	1,833,946	11.48%	88.52%
State Grant Projects	875,601	903,701	201,175	22.26%	77.74%
Federal Grant Projects	2,027,352	2,008,026	37,461	1.87%	98.13%
Other Local Income	531,800	583,975	46,326	7.93%	92.07%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,328,250</b>	<b>\$ 11,443,534</b>	<b>24.70%</b>	<b>75.30%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 93</b>	<b>0.00%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,191,139</b>	<b>\$ 2,699,822</b>	<b>24.12%</b>	<b>75.88%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 10,039,203</b>	<b>32.38%</b>	<b>67.62%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 90,757,275</b>	<b>\$ 24,182,719</b>	<b>26.65%</b>	<b>73.35%</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	\$ 21,786,958	\$ 9,652,264	44.30%	55.70%
Local Appropriations	3,669,074	3,669,074	18,625	0.51%	99.49%
State Funds	15,890,456	15,890,456	1,829,986	11.52%	88.48%
State Grant Projects	551,133	554,699	172,686	31.13%	68.87%
Federal Grant Projects	2,052,121	2,112,167	342	0.02%	99.98%
Other Local Income	487,800	489,968	65,092	13.28%	86.72%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 44,503,322</b>	<b>\$ 11,738,995</b>	<b>26.38%</b>	<b>73.62%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 65</b>	<b>0.00%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 55</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 2,746,771</b>	<b>25.09%</b>	<b>74.91%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 6,102,495</b>	<b>19.73%</b>	<b>80.27%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 88,618,591</b>	<b>\$ 20,588,381</b>	<b>23.23%</b>	<b>76.77%</b>

**NAVARRO COLLEGE**  
**BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	\$ 183,310	\$ 1,390,705	61.31%	38.69%
Student Services	3,623,198	3,624,898	277,049	2,460,902	75.54%	24.46%
General Institutional	4,427,160	4,466,795	303,645	2,263,149	57.46%	42.54%
Instructional Administrative	1,802,481	1,801,588	112,695	1,017,896	62.76%	37.24%
Staff Benefits	6,343,610	6,343,610	511,131	5,138,784	89.06%	10.94%
Resident Instruction:						
Academic	7,700,504	7,720,907	671,058	4,703,594	69.61%	30.39%
Career	7,141,657	7,165,153	528,918	4,173,169	65.62%	34.38%
Planetarium	84,658	84,658	6,088	67,294	86.68%	13.32%
Museum	204,104	204,104	11,738	144,374	76.49%	23.51%
Events	96,265	96,265	7,556	84,237	95.35%	4.65%
Library	510,710	510,710	72,620	281,904	69.42%	30.58%
Community Services	10,000	10,000	300	-	3.00%	97.00%
Plant Maintenance & Oper	4,266,833	4,266,833	162,410	2,669,805	66.38%	33.62%
Appropriations	5,407,713	4,826,588	-	-	0.00%	100.00%
State Grant Projects	753,073	781,173	38,352	149,243	24.01%	75.99%
Federal Grant Projects	1,883,201	1,823,875	97,969	833,804	51.09%	48.91%
Local Grant Projects	34,026	34,026	-	32,049	94.19%	5.81%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,328,250</b>	<b>\$ 2,984,839</b>	<b>\$ 25,410,909</b>	<b>61.29%</b>	<b>38.71%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,191,139</b>	<b>\$ 1,598,767</b>	<b>3,137,025</b>	<b>42.32%</b>	<b>57.68%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 13,247,782</b>	<b>-</b>	<b>42.73%</b>	<b>57.27%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 90,757,275</b>	<b>\$ 17,831,388</b>	<b>28,547,934</b>	<b>51.10%</b>	<b>48.90%</b>

**NAVARRO COLLEGE**  
**BUDGET REPORT FOR THE ONE MONTHS ENDING SEPTEMBER 30, 2017**  
**DISBURSEMENT OF FUNDS**

<b>DISBURSEMENTS</b>	<b>2017-2018 ORIGINAL BUDGET</b>	<b>2017-2018 REVISED BUDGET</b>	<b>2017-2018 YTD EXPENSED</b>	<b>2017-2018 OBLIGATED</b>	<b>2017-2018 % OF BUDGET EXPENDED</b>	<b>2017-2018 % OF BUDGET REMAINING</b>
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 1,957,625	\$ 1,957,625	\$ 197,465	\$ 1,436,050	83.44%	16.56%
Student Services	3,569,874	3,578,252	295,425	2,332,095	73.43%	26.57%
General Institutional	4,204,732	4,205,295	280,438	2,094,300	56.47%	43.53%
Instructional Administration	1,951,761	1,951,048	137,934	1,300,941	73.75%	26.25%
Staff Benefits	6,300,462	6,300,462	521,445	5,418,146	94.27%	5.73%
Resident Instruction:						
Academic	7,668,500	7,669,272	664,416	5,036,300	74.33%	25.67%
Career	6,760,878	6,763,024	487,755	4,456,168	73.10%	26.90%
Planetarium	81,515	81,515	7,917	58,653	81.67%	18.33%
Museum	175,141	175,141	12,476	146,222	90.61%	9.39%
Events	79,252	79,252	5,820	76,565	103.95%	-3.95%
Library	504,160	504,160	64,641	304,103	73.14%	26.86%
Community Services	10,000	10,000	100	-	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	3,990,098	342,069	2,439,363	69.71%	30.29%
Appropriations	4,906,339	4,897,168	-	-	0.00%	100.00%
State Grant Projects	489,985	493,551	73,762	166,205	48.62%	51.38%
Federal Grant Projects	1,749,534	1,809,580	122,929	893,030	56.14%	43.86%
Local Grant Projects	37,686	37,879	3,832	58,268	163.94%	-63.94%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 44,503,322</b>	<b>\$ 3,218,424</b>	<b>\$ 26,216,409</b>	<b>66.14%</b>	<b>33.86%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 1,528,316</b>	<b>\$ 3,791,483</b>	<b>48.58%</b>	<b>51.42%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 7,939,257</b>	<b>\$ -</b>	<b>25.67%</b>	<b>74.33%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>\$ 88,618,591</b>	<b>\$ 12,685,997</b>	<b>\$ 30,007,892</b>	<b>48.18%</b>	<b>51.82%</b>