

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2018**  
**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	\$ 22,995,764	\$ 13,998,718	60.88%	39.12%
Local Appropriations	3,929,074	3,868,321	679,654	17.57%	82.43%
State Funds	15,968,463	15,968,463	5,173,167	32.40%	67.60%
State Grant Projects	875,601	903,701	259,244	28.69%	71.31%
Federal Grant Projects	2,027,352	2,005,060	150,365	7.50%	92.50%
Other Local Income	531,800	614,311	210,664	34.29%	65.71%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,355,620</b>	<b>\$ 20,471,812</b>	<b>44.16%</b>	<b>55.84%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 1,119,286</b>	<b>50.03%</b>	<b>49.97%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 209</b>	<b>0.00%</b>	<b>0.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,189,544</b>	<b>\$ 11,209,465</b>	<b>\$ 4,615,992</b>	<b>41.18%</b>	<b>58.82%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 13,351,575</b>	<b>43.07%</b>	<b>56.93%</b>
<b>TOTAL INCOME</b>	<b>\$ 91,283,890</b>	<b>\$ 90,802,971</b>	<b>\$ 39,558,874</b>	<b>43.57%</b>	<b>56.43%</b>

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2017**  
**SOURCE OF FUNDS**

SOURCES	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>					
\$	21,786,958	21,809,328	\$ 13,612,011	62.41%	37.59%
Student Income	3,669,074	3,669,074	630,052	17.17%	82.83%
Local Appropriations	15,890,456	15,890,456	5,158,608	32.46%	67.54%
State Funds	551,133	904,387	266,220	29.44%	70.56%
State Grant Projects	2,052,121	2,199,952	223,527	10.16%	89.84%
Federal Grant Projects	487,800	511,510	174,299	34.08%	65.92%
Other Local Income					
\$	44,437,542	\$ 44,984,707	\$ 20,064,717	44.60%	55.40%
Total					
\$	2,236,106	\$ 2,236,106	\$ 1,118,496	50.02%	49.98%
<b>DEBT SERVICE FUND</b>					
\$	0	\$ 0	\$ 173	0.00%	0.00%
<b>PLANT FUND</b>					
\$	10,949,673	\$ 10,949,673	\$ 2,968,671	27.11%	72.89%
<b>AUXILIARY FUND</b>					
\$	30,929,490	\$ 30,929,490	\$ 9,678,049	31.29%	68.71%
<b>STUDENT FINANCIAL AID</b>					
\$	88,552,811	\$ 89,099,976	\$ 33,830,106	37.97%	62.03%
<b>TOTAL INCOME</b>					

**NAVARRO COLLEGE**  
**2018-2019 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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	\$ 2,171,032	\$ 508,869	\$ 1,335,128	84.94%	15.06%
Student Services	3,623,198	3,625,143	813,127	2,233,481	84.04%	15.96%
General Institutional	4,427,160	4,859,195	1,349,954	1,995,023	68.84%	31.16%
Instructional Administration	1,802,481	1,801,123	360,680	905,649	70.31%	29.69%
Staff Benefits	6,343,610	6,343,610	1,562,119	4,639,195	97.76%	2.24%
Resident Instruction:						
Academic	7,700,504	7,721,799	2,084,349	4,024,376	79.11%	20.89%
Career	7,141,657	7,179,793	1,627,819	3,759,024	75.03%	24.97%
Planetarium	84,658	84,658	22,702	60,832	98.67%	1.33%
Museum	204,104	204,104	39,849	131,249	83.83%	16.17%
Events	96,265	96,265	28,153	76,003	108.20%	-8.20%
Library	510,710	510,710	177,024	255,944	84.78%	15.22%
Community Services	10,000	10,000	300	0	3.00%	97.00%
Plant Maintenance & Operations	4,266,833	4,266,833	681,548	2,438,685	73.13%	26.87%
Appropriations	5,407,713	4,845,246	19,500	0	0.40%	99.60%
State Grant Projects	753,073	781,173	101,782	114,637	27.70%	72.30%
Federal Grant Projects	1,883,201	1,820,909	411,157	883,510	71.10%	28.90%
Local Grant Projects	34,026	34,027	13,411	25,640	114.76%	-14.76%
<b>Total</b>	<b>\$ 46,856,460</b>	<b>\$ 46,355,620</b>	<b>\$ 9,802,343</b>	<b>\$ 22,878,376</b>	<b>70.50%</b>	<b>29.50%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,237,426</b>	<b>\$ 2,237,426</b>	<b>\$ 348,488</b>	<b>\$ 0</b>	<b>15.58%</b>	<b>84.42%</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>\$ 11,209,465</b>	<b>\$ 3,040,051</b>	<b>\$ 2,781,742</b>	<b>51.94%</b>	<b>48.06%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 31,000,460</b>	<b>\$ 31,000,460</b>	<b>\$ 14,076,335</b>	<b>\$ -</b>	<b>45.41%</b>	<b>54.59%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 91,283,890</b>	<b>\$ 90,802,971</b>	<b>\$ 27,267,217</b>	<b>\$ 25,660,118</b>	<b>58.29%</b>	<b>41.71%</b>

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2017**  
**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 1,957,625	1,986,781	\$ 524,646	\$ 1,417,077	97.73%	2.27%
Student Services	3,569,874	3,622,689	844,309	2,340,891	87.92%	12.08%
General Institutional	4,204,732	4,241,372	977,710	2,321,577	77.79%	22.21%
Instructional Administration	1,951,761	1,983,016	407,307	1,219,717	82.05%	17.95%
Staff Benefits	6,300,462	6,145,755	1,597,344	4,915,148	105.97%	-5.97%
Resident Instruction:						
Academic	7,668,500	7,785,523	2,098,270	4,399,473	83.46%	16.54%
Career	6,760,878	6,811,868	1,701,659	3,945,036	82.89%	17.11%
Planetarium	81,515	82,750	19,312	53,354	87.81%	12.19%
Museum	175,141	177,226	41,767	134,915	99.69%	0.31%
Events	79,252	80,169	42,114	88,022	162.33%	-62.33%
Library	504,160	509,697	167,424	300,628	91.83%	8.17%
Community Services	10,000	10,000	100	0	1.00%	99.00%
Plant Maintenance & Operations	3,990,098	4,048,802	933,381	2,256,094	78.78%	21.22%
Appropriations	4,906,339	4,720,576	1,118,053	2,999,260	87.22%	12.78%
State Grant Projects	489,985	843,101	175,378	237,190	48.93%	51.07%
Federal Grant Projects	1,749,534	1,897,365	443,442	896,094	70.60%	29.40%
Local Grant Projects	37,686	38,017	13,381	52,971	174.53%	-74.53%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>44,984,707</b>	<b>\$ 11,105,597</b>	<b>\$ 27,577,447</b>	<b>85.99%</b>	<b>14.01%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>2,236,106</b>	<b>\$ 370,778</b>	<b>\$ -</b>	<b>16.58%</b>	<b>83.42%</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>\$ 2,908,718</b>	<b>\$ 3,310,930</b>	<b>56.80%</b>	<b>43.20%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>30,929,490</b>	<b>\$ 8,813,330</b>	<b>\$ -</b>	<b>28.49%</b>	<b>71.51%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>89,099,976</b>	<b>\$ 23,198,423</b>	<b>\$ 30,888,377</b>	<b>60.70%</b>	<b>39.30%</b>