

NAVARRO COLLEGE  
 2017-2018 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2017  
 SOURCE OF FUNDS

NAVARRO COLLEGE  
 2016-2017 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2016  
 SOURCE OF FUNDS

SOURCE	2017-2018			2017-2018			2017-2018			2016-2017			2016-2017			2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING			
EDUCATIONAL & GENERAL FUND																		
Student Income	\$ 21,786,958	\$ 21,816,523	\$ 15,983,332	73.26%	26.74%	\$ 21,747,908	\$ 21,747,908	\$ 15,889,254	73.06%	26.94%								
Local Appropriations	3,669,074	3,669,074	972,808	26.51%	73.49%	3,410,433	3,423,325	761,709	22.25%	77.75%								
State Funds	15,890,456	15,890,456	6,657,780	41.90%	58.10%	17,091,932	17,068,081	7,147,068	41.87%	58.13%								
State Grant Projects	551,133	904,387	350,284	38.73%	61.27%	761,341	725,101	412,913	56.95%	43.05%								
Federal Grant Projects	2,052,121	2,199,952	391,122	17.78%	82.22%	2,366,217	2,228,177	459,019	20.60%	79.40%								
Other Local Income	487,800	631,700	249,093	39.43%	60.57%	519,900	626,313	231,175	36.91%	63.09%								
Total	\$ 44,437,542	\$ 45,112,092	\$ 24,604,409	54.54%	45.46%	\$ 45,897,731	\$ 45,818,905	\$ 24,901,128	54.35%	45.65%								
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 1,118,875	50.04%	49.96%	\$ 3,404,082	\$ 3,404,082	\$ 1,703,961	50.06%	49.94%								
PLANT FUND	\$ 0	\$ 115,000	\$ 234	0.20%	99.80%	\$ 36,000	\$ 134,000	\$ 222	0.17%	99.83%								
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 4,753,084	43.41%	56.59%	\$ 10,415,823	\$ 10,415,823	\$ 4,819,261	46.27%	53.73%								
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 9,755,444	31.54%	68.46%	\$ 30,998,100	\$ 31,262,779	\$ 15,305,139	48.95%	51.04%								
TOTAL INCOME	\$ 88,552,811	\$ 89,342,361	\$ 40,232,046	45.03%	54.97%	\$ 90,751,736	\$ 91,035,589	\$ 46,729,711	51.33%	48.67%								

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DISBURSEMENT OF FUNDS

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DISBURSEMENT OF FUNDS

	2017-2018			2016-2017			2017-2018			2016-2017				
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2017-2018 % OF BUDGET EXPENDED	2017-2018 % OF BUDGET REMAINING	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD EXPENSED	2016-2017 % OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING	
<b>EDUCATIONAL &amp; GENERAL FUND</b>														
General Administration	\$ 1,957,625	\$ 1,986,781	\$ 673,575	\$ 1,821,005	\$ 1,865,130	\$ 632,503	90.90%	9.10%	1,821,005	1,865,130	632,503	1,058,062	90.65%	9.35%
Student Services	3,569,874	3,622,689	1,119,590	3,530,713	3,738,124	1,034,262	82.26%	17.74%	3,530,713	3,738,124	1,034,262	1,714,334	73.53%	26.47%
General Institutional	4,204,732	4,241,372	1,378,081	4,917,810	4,905,832	2,156,211	77.98%	22.02%	4,917,810	4,905,832	2,156,211	1,723,910	79.09%	20.91%
Instructional Administration	1,951,761	1,983,056	544,161	1,960,537	1,903,830	562,307	75.78%	24.22%	1,960,537	1,903,830	562,307	1,004,709	82.34%	17.69%
Staff Benefits	6,300,462	6,145,755	2,134,052	6,200,500	6,200,500	2,034,923	97.41%	2.59%	6,200,500	6,200,500	2,034,923	3,643,852	91.59%	8.41%
Resident Instruction:														
Academic	7,668,500	7,785,483	2,821,454	7,782,432	7,780,034	2,897,811	76.36%	24.64%	7,782,432	7,780,034	2,897,811	3,068,729	76.69%	23.31%
Career	6,760,878	6,823,735	2,212,871	6,527,615	6,416,565	2,126,846	75.34%	24.66%	6,527,615	6,416,565	2,126,846	2,903,524	78.40%	21.60%
Planetarium	81,515	82,750	24,752	79,144	79,144	29,199	116.29%	-16.29%	79,144	79,144	29,199	46,264	95.35%	4.65%
Museum	175,141	177,226	56,893	218,331	220,251	42,407	91.73%	8.27%	218,331	220,251	42,407	75,223	53.44%	46.59%
Events	79,252	80,169	49,185	81,161	81,161	31,442	125.75%	-25.75%	81,161	81,161	31,442	57,621	109.74%	-9.74%
Library	504,160	509,697	220,529	504,884	504,884	232,326	85.69%	14.31%	504,884	504,884	232,326	191,852	84.04%	15.99%
Community Services	10,000	10,000	100	10,000	10,000	50	1.00%	99.00%	10,000	10,000	50	0	0.50%	99.50%
Plant Maintenance & Operations	3,990,098	4,048,802	1,146,548	3,941,034	3,939,363	1,216,556	76.27%	23.73%	3,941,034	3,939,363	1,216,556	1,731,738	74.84%	25.16%
Appropriations	4,906,339	4,836,094	1,118,053	5,459,199	5,583,297	1,702,925	79.76%	20.24%	5,459,199	5,583,297	1,702,925	2,726,230	79.33%	20.67%
State Grant Projects	489,985	483,101	199,021	700,193	663,954	281,014	47.89%	52.11%	700,193	663,954	281,014	157,319	66.02%	33.98%
Federal Grant Projects	1,749,534	1,897,365	576,217	2,026,627	1,888,787	518,143	63.87%	36.13%	2,026,627	1,888,787	518,143	771,768	68.29%	31.71%
Local Grant Projects	37,686	38,017	20,224	36,686	36,049	19,826	159.75%	-59.75%	36,686	36,049	19,826	41,962	162.39%	-52.39%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,112,092</b>	<b>\$ 14,295,306</b>	<b>\$ 45,897,731</b>	<b>\$ 45,818,905</b>	<b>\$ 15,518,851</b>	<b>79.82%</b>	<b>20.18%</b>	<b>\$ 45,897,731</b>	<b>\$ 45,818,905</b>	<b>\$ 15,518,851</b>	<b>\$ 20,917,097</b>	<b>79.52%</b>	<b>20.48%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 370,778</b>	<b>\$ 3,404,082</b>	<b>\$ 3,404,082</b>	<b>\$ 422,266</b>	<b>100.00%</b>	<b>0.01%</b>	<b>\$ 3,404,082</b>	<b>\$ 3,404,082</b>	<b>\$ 422,266</b>	<b>\$ 2,981,816</b>	<b>100.00%</b>	<b>0.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 115,000</b>	<b>\$ 5,415</b>	<b>\$ 36,000</b>	<b>\$ 134,000</b>	<b>\$ 85,354</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 36,000</b>	<b>\$ 134,000</b>	<b>\$ 85,354</b>	<b>\$ 13,837</b>	<b>74.02%</b>	<b>25.98%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 3,677,832</b>	<b>\$ 10,415,623</b>	<b>\$ 10,415,823</b>	<b>\$ 3,261,136</b>	<b>57.82%</b>	<b>42.18%</b>	<b>\$ 10,415,623</b>	<b>\$ 10,415,823</b>	<b>\$ 3,261,136</b>	<b>\$ 2,490,966</b>	<b>55.22%</b>	<b>44.78%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 9,013,275</b>	<b>\$ 30,998,100</b>	<b>\$ 31,262,779</b>	<b>\$ 15,871,731</b>	<b>29.14%</b>	<b>70.86%</b>	<b>\$ 30,998,100</b>	<b>\$ 31,262,779</b>	<b>\$ 15,871,731</b>	<b>\$ -</b>	<b>50.77%</b>	<b>49.23%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>\$ 89,342,361</b>	<b>\$ 27,362,606</b>	<b>\$ 90,751,735</b>	<b>\$ 91,035,689</b>	<b>\$ 35,159,338</b>	<b>60.01%</b>	<b>39.99%</b>	<b>\$ 90,751,735</b>	<b>\$ 91,035,689</b>	<b>\$ 35,159,338</b>	<b>\$ 26,403,716</b>	<b>67.63%</b>	<b>32.37%</b>