

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2018
SOURCE OF FUNDS

SOURCES	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

EDUCATIONAL & GENERAL FUND

Student Income	\$ 21,786,958	\$ 21,865,224	\$ 20,688,351	94.62%	5.38%
Local Appropriations	3,669,074	3,669,074	3,858,950	105.18%	-5.18%
State Funds	15,890,456	15,890,456	12,942,969	81.45%	18.55%
State Grant Projects	551,133	929,387	546,013	58.75%	41.25%
Federal Grant Projects	2,052,121	2,232,867	1,481,742	66.36%	33.64%
Other Local Income	487,800	941,790	588,232	62.46%	37.54%
Total	\$ 44,437,542	\$ 45,528,798	\$ 40,106,257	88.09%	11.91%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,558	100.15%	-0.15%
PLANT FUND	\$ 0	\$ 515,195	\$ 400,791	77.79%	22.21%
AUXILIARY FUND	\$ 10,949,673	\$ 10,956,673	\$ 8,039,900	73.38%	26.62%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 24,333,412	78.67%	21.33%
TOTAL INCOME	\$ 88,552,811	\$ 90,166,262	\$ 75,119,918	83.31%	16.69%

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2016-2017 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2017
SOURCE OF FUNDS

SOURCES	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

Student Income	\$ 21,747,908	\$ 21,857,991	\$ 20,823,137	95.27%	4.73%
Local Appropriations	3,410,433	3,423,325	3,545,972	103.58%	-3.58%
State Funds	17,091,932	17,068,081	13,895,127	81.41%	18.59%
State Grant Projects	761,341	1,182,956	561,616	47.48%	52.52%
Federal Grant Projects	2,366,217	2,410,624	1,864,087	77.33%	22.67%
Other Local Income	519,900	1,171,365	570,434	48.70%	51.30%
Total	\$ 45,897,731	\$ 47,114,342	\$ 41,260,373	87.57%	12.43%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,411,044	100.20%	-0.20%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 713,116	100.10%	-0.10%
AUXILIARY FUND	\$ 10,415,823	\$ 10,609,493	\$ 7,671,114	72.30%	27.70%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 29,771,124	95.23%	4.77%
TOTAL INCOME	\$ 90,751,736	\$ 93,103,107	\$ 82,826,771	88.96%	11.04%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2018
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2017
DISBURSEMENT OF FUNDS

	2017-2018			2017-2018			2017-2018			2017-2018			2016-2017			2016-2017			2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING			
EDUCATIONAL & GENERAL FUND																					
General Administration	\$ 1,957,625	\$ 2,117,783	\$ 1,644,946	286,451	91.20%	8.80%	1,821,006	1,983,421	\$ 1,561,775	\$ 279,425	92.83%	7.17%	1,821,006	1,983,421	\$ 1,561,775	\$ 279,425	92.83%	7.17%			
Student Services	3,569,874	3,596,832	2,635,501	551,452	86.60%	11.40%	3,530,173	3,544,016	2,564,523	435,589	84.65%	15.35%	3,530,173	3,544,016	2,564,523	435,589	84.65%	15.35%			
General Institutional	4,204,732	4,378,892	3,318,644	467,524	86.46%	13.54%	4,917,616	4,861,054	3,840,109	412,527	87.66%	12.34%	4,917,616	4,861,054	3,840,109	412,527	87.66%	12.34%			
Instructional Administration	1,951,761	1,956,749	1,412,948	186,503	81.74%	18.26%	1,950,517	1,800,199	1,342,523	236,810	87.74%	12.26%	1,950,517	1,800,199	1,342,523	236,810	87.74%	12.26%			
Staff Benefits	6,300,462	6,289,865	5,240,541	954,605	98.81%	1.19%	6,200,500	6,200,500	5,045,346	898,580	95.86%	4.14%	6,200,500	6,200,500	5,045,346	898,580	95.86%	4.14%			
Resident Instruction:																					
Academic	7,668,500	7,645,781	6,466,805	788,786	94.90%	5.10%	7,782,432	7,815,232	6,584,984	767,471	94.08%	5.92%	7,782,432	7,815,232	6,584,984	767,471	94.08%	5.92%			
Career	6,760,878	6,722,279	5,229,702	845,606	90.38%	9.62%	6,527,616	6,519,763	5,052,245	839,841	90.37%	9.63%	6,527,616	6,519,763	5,052,245	839,841	90.37%	9.63%			
Planetarium	81,515	82,859	63,290	12,611	91.60%	8.40%	79,144	80,999	67,032	11,506	96.96%	3.04%	79,144	80,999	67,032	11,506	96.96%	3.04%			
Museum	175,141	180,798	135,423	31,589	92.38%	7.62%	218,511	145,360	122,477	24,762	101.29%	-1.29%	218,511	145,360	122,477	24,762	101.29%	-1.29%			
Events	79,252	94,849	80,645	845	85.92%	14.08%	81,161	79,098	82,659	13,034	120.98%	-20.98%	81,161	79,098	82,659	13,034	120.98%	-20.98%			
Library	504,160	521,907	437,729	41,840	91.89%	8.11%	504,884	522,287	433,198	60,430	94.51%	5.49%	504,884	522,287	433,198	60,430	94.51%	5.49%			
Community Services	10,000	10,000	2,350	750	31.00%	69.00%	10,000	10,000	2,690	0	26.90%	73.10%	10,000	10,000	2,690	0	26.90%	73.10%			
Plant Maintenance & Operations	3,990,098	4,166,697	2,935,334	701,308	87.28%	12.72%	3,941,034	4,099,943	2,947,959	482,285	83.67%	16.33%	3,941,034	4,099,943	2,947,959	482,285	83.67%	16.33%			
Appropriations	4,906,339	4,947,119	4,405,802	251,938	94.15%	5.85%	5,459,199	6,231,378	5,461,603	249,138	91.64%	8.36%	5,459,199	6,231,378	5,461,603	249,138	91.64%	8.36%			
State Grant Projects	489,985	843,101	376,947	122,583	59.25%	40.75%	700,153	1,121,809	454,313	76,814	47.35%	52.65%	700,153	1,121,809	454,313	76,814	47.35%	52.65%			
Federal Grant Projects	1,749,534	1,955,280	1,518,061	124,110	83.99%	16.01%	2,026,817	2,071,234	1,762,154	171,881	93.38%	6.62%	2,026,817	2,071,234	1,762,154	171,881	93.38%	6.62%			
Local Grant Projects	37,686	38,017	37,775	27,717	172.27%	-72.27%	38,886	38,049	32,759	0	86.10%	13.90%	38,886	38,049	32,759	0	86.10%	13.90%			
Total	\$ 44,437,542	\$ 45,528,798	\$ 35,942,443	\$ 5,396,228	90.80%	9.20%	\$ 45,897,731	\$ 47,114,342	\$ 37,358,449	\$ 4,960,073	89.82%	10.18%	\$ 45,897,731	\$ 47,114,342	\$ 37,358,449	\$ 4,960,073	89.82%	10.18%			
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,236,106	\$ -	100.00%	0.00%	\$ 3,404,082	\$ 3,404,082	\$ 3,404,082	\$ -	100.00%	0.00%	\$ 3,404,082	\$ 3,404,082	\$ 3,404,082	\$ -	100.00%	0.00%			
PLANT FUND	\$ 0	\$ 515,195	\$ 544,135	\$ 12,297	108.00%	-8.00%	\$ 36,000	\$ 712,411	\$ 405,063	\$ 8,240	58.01%	41.99%	\$ 36,000	\$ 712,411	\$ 405,063	\$ 8,240	58.01%	41.99%			
AUXILIARY FUND	\$ 10,949,673	\$ 10,956,673	\$ 7,664,394	\$ 541,233	74.89%	25.11%	\$ 10,416,823	\$ 10,609,493	\$ 7,213,376	\$ 648,922	73.16%	28.84%	\$ 10,416,823	\$ 10,609,493	\$ 7,213,376	\$ 648,922	73.16%	28.84%			
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 23,283,788	\$ -	75.28%	24.72%	\$ 30,998,100	\$ 31,262,779	\$ 30,248,651	\$ -	96.76%	3.24%	\$ 30,998,100	\$ 31,262,779	\$ 30,248,651	\$ -	96.76%	3.24%			
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 90,166,262	\$ 69,670,866	\$ 5,949,758	83.87%	16.13%	\$ 90,751,736	\$ 93,103,107	\$ 78,629,620	\$ 5,517,235	90.38%	9.62%	\$ 90,751,736	\$ 93,103,107	\$ 78,629,620	\$ 5,517,235	90.38%	9.62%			