

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

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 2017
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	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD RECEIVED	2016-2017 % OF BUDGET EARNED	2016-2017 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND										
Student Income	\$ 21,786,958	\$ 21,833,169	\$ 18,142,802	83.10%	16.90%	\$ 21,747,908	\$ 21,776,979	\$ 18,327,608	84.16%	15.84%
Local Appropriations	3,669,074	3,669,074	3,642,667	99.28%	0.72%	3,410,433	3,423,325	3,369,580	98.43%	1.57%
State Funds	15,890,456	15,890,456	8,476,498	53.34%	46.66%	17,091,932	17,068,081	9,050,447	53.03%	46.97%
State Grant Projects	551,133	929,387	472,353	50.82%	49.18%	761,341	773,401	430,177	55.62%	44.38%
Federal Grant Projects	2,052,121	2,254,027	1,009,534	44.79%	55.21%	2,366,217	2,256,355	1,102,522	48.86%	51.14%
Other Local Income	487,800	669,519	420,552	62.81%	37.19%	519,900	1,156,185	400,266	34.62%	65.38%
Total	\$ 44,437,542	\$ 45,245,632	\$ 32,164,406	71.09%	28.91%	\$ 45,897,731	\$ 46,454,326	\$ 32,680,600	70.35%	29.65%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,238,412	100.10%	-0.10%	\$ 3,404,082	\$ 3,404,082	\$ 3,409,305	100.15%	-0.15%
PLANT FUND	\$ 0	\$ 255,000	\$ 140,362	55.04%	44.96%	\$ 36,000	\$ 712,411	\$ 268	0.04%	99.96%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,175,095	56.40%	43.60%	\$ 10,415,823	\$ 10,541,227	\$ 7,213,061	68.43%	31.57%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,805,988	70.50%	29.50%	\$ 30,998,100	\$ 31,262,779	\$ 28,332,536	90.63%	9.37%
TOTAL INCOME	\$ 88,552,811	\$ 89,615,901	\$ 62,524,263	69.77%	30.23%	\$ 90,751,736	\$ 92,374,825	\$ 71,635,770	77.55%	22.45%

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DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 31, 2017
DISBURSEMENT OF FUNDS

DISBURSEMENTS	2017-2018			2017-2018 OBLIGATED	2017-2018		2016-2017 ORIGINAL BUDGET	2016-2017			2016-2017 OBLIGATED	2016-2017	
	ORIGINAL BUDGET	REVISED BUDGET	2017-2018 YTD EXPENSED		% OF BUDGET EXPENDED	% OF BUDGET REMAINING		REVISED BUDGET	2016-2017 YTD EXPENSED	% OF BUDGET EXPENDED		% OF BUDGET REMAINING	
EDUCATIONAL & GENERAL FUND													
General Administration	\$ 1,957,625	\$ 1,992,230	\$ 1,173,832	\$ 741,263	96.13%	3.87%	1,821,005	1,979,427	\$ 1,097,842	\$ 677,881	89.71%	10.29%	
Student Services	3,569,874	3,627,547	1,892,848	1,192,987	85.07%	14.93%	3,630,173	3,539,899	1,841,187	1,078,049	82.47%	17.53%	
General Institutional	4,204,732	4,302,417	2,520,004	989,584	81.57%	18.43%	4,917,610	4,839,252	3,019,275	1,005,431	83.17%	16.83%	
Instructional Administration	1,951,761	1,981,694	972,755	583,416	78.53%	21.47%	1,960,537	1,805,423	951,789	611,965	86.61%	13.39%	
Staff Benefits	6,300,462	6,145,755	3,678,647	2,464,290	99.95%	0.05%	6,200,500	6,200,500	3,540,675	2,333,152	94.73%	5.27%	
Resident Instruction:													
Academic	7,668,500	7,786,480	4,644,072	2,380,260	90.21%	9.79%	7,782,432	7,814,602	4,687,096	2,443,687	91.25%	8.75%	
Career	6,760,878	6,853,116	3,723,471	2,076,549	84.63%	15.37%	6,527,615	6,426,257	3,591,431	2,043,757	87.69%	12.31%	
Planetarium	81,515	82,750	43,385	58,099	122.64%	-22.64%	79,144	79,349	48,038	28,885	96.94%	3.06%	
Museum	175,141	177,226	101,091	68,540	95.71%	4.29%	218,531	145,360	83,517	61,880	100.03%	-0.03%	
Events	79,252	81,369	72,956	26,236	121.90%	-21.90%	81,161	78,598	58,590	36,513	121.00%	-21.00%	
Library	504,160	509,697	344,838	134,157	93.98%	6.02%	504,884	521,287	336,511	134,166	90.29%	9.71%	
Community Services	10,000	10,000	100	0	1.00%	99.00%	10,000	10,000	50	0	0.50%	99.50%	
Plant Maintenance & Operations	3,990,098	4,112,608	2,036,725	1,221,126	79.22%	20.78%	3,941,034	4,026,357	2,005,810	1,026,932	75.32%	24.68%	
Appropriations	4,906,339	4,725,185	4,145,244	251,938	93.06%	6.94%	5,459,199	6,320,747	4,487,021	249,138	74.93%	25.07%	
State Grant Projects	489,985	843,101	298,502	154,656	53.75%	46.25%	700,193	712,254	338,824	97,968	61.33%	38.67%	
Federal Grant Projects	1,749,534	1,976,440	1,041,068	444,582	75.17%	24.83%	2,026,827	1,916,965	1,072,353	667,200	90.75%	9.25%	
Local Grant Projects	37,686	38,017	37,344	27,764	171.26%	-71.26%	36,886	38,049	32,454	27,960	158.78%	-58.78%	
Total	\$ 44,437,542	\$ 45,245,632	\$ 26,726,882	\$ 12,815,447	87.39%	12.61%	45,897,731	46,454,326	\$ 27,192,463	\$ 12,524,564	85.50%	14.50%	
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 370,778	\$ 1,865,328	100.00%	0.01%	3,404,082	3,404,082	\$ 422,266	\$ 2,981,816	100.00%	0.00%	
PLANT FUND	\$ 0	\$ 255,000	\$ 170,524	\$ 128,782	0.00%	100.00%	36,000	712,411	\$ 185,749	\$ 218,263	56.71%	43.29%	
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,086,087	\$ 1,608,084	70.27%	29.73%	10,415,823	10,541,227	\$ 5,792,559	\$ 1,554,198	69.70%	30.30%	
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,530,099	\$ -	69.61%	30.39%	30,998,100	31,262,779	\$ 29,235,018	\$ -	93.51%	6.49%	
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 89,615,901	\$ 54,884,370	\$ 16,417,641	79.56%	20.44%	90,751,736	92,374,825	\$ 62,828,055	\$ 17,278,841	86.72%	13.28%	