

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

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 2017
SOURCE OF FUNDS

SOURCE	2017-2018					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
EDUCATIONAL & GENERAL FUND										
Student Income	\$ 21,786,958	\$ 21,865,224	\$ 19,298,931	88.26%	11.74%	\$ 21,747,908	\$ 21,776,979	\$ 19,515,438	89.61%	10.39%
Local Appropriations	3,669,074	3,669,074	3,731,490	101.70%	-1.70%	3,410,433	3,423,325	3,445,790	100.66%	-0.66%
State Funds	15,890,456	15,890,456	9,965,137	62.71%	37.29%	17,091,932	17,068,081	10,653,229	62.42%	37.58%
State Grant Projects	551,133	929,387	492,335	52.97%	47.03%	761,341	1,182,926	462,853	39.13%	60.87%
Federal Grant Projects	2,052,121	2,232,927	1,117,639	50.05%	49.95%	2,366,217	2,410,624	1,254,698	52.05%	47.95%
Other Local Income	487,800	929,714	474,722	51.06%	48.94%	519,900	1,162,250	448,359	38.58%	61.42%
Total	\$ 44,437,542	\$ 45,516,782	\$ 35,080,254	77.07%	22.93%	\$ 45,897,731	\$ 47,024,185	\$ 35,780,367	76.09%	23.91%
DEBT SERVICE FUND										
	\$ 2,236,106	\$ 2,236,106	\$ 2,239,239	100.14%	-0.14%	\$ 3,404,082	\$ 3,404,082	\$ 3,410,595	100.19%	-0.19%
PLANT FUND										
	\$ 0	\$ 515,195	\$ 140,410	27.25%	72.75%	\$ 36,000	\$ 712,411	\$ 277	0.04%	99.96%
AUXILIARY FUND										
	\$ 10,949,673	\$ 10,949,673	\$ 7,599,751	69.41%	30.59%	\$ 10,415,823	\$ 10,541,227	\$ 7,285,924	69.12%	30.88%
STUDENT FINANCIAL AID										
	\$ 30,929,490	\$ 30,929,490	\$ 22,713,659	73.44%	26.56%	\$ 30,998,100	\$ 31,262,779	\$ 28,563,072	91.36%	8.64%
TOTAL INCOME	\$ 88,552,811	\$ 90,147,246	\$ 67,773,313	75.18%	24.82%	\$ 90,751,736	\$ 92,944,684	\$ 75,040,235	80.74%	19.26%

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DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 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	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD EXPENSED	2016-2017 OBLIGATED	2016-2017 % OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,957,625	\$ 2,107,783	\$ 1,335,435	\$ 585,772	91.15%	8.85%	1,821,005	1,979,127	\$ 1,244,776	\$ 543,611	90.36%	9.64%
Student Services	3,569,874	3,591,832	2,145,028	961,623	86.49%	13.51%	3,630,173	3,543,766	2,092,908	850,490	83.06%	16.94%
General Institutional	4,204,732	4,336,012	2,775,684	775,596	81.90%	18.10%	4,917,610	4,845,385	3,315,654	733,976	83.58%	16.42%
Instructional Administration	1,951,761	1,958,151	1,122,918	447,965	80.22%	19.78%	1,960,537	1,802,573	1,083,579	474,955	86.46%	13.54%
Staff Benefits	6,300,462	6,265,755	4,196,876	1,950,760	98.11%	1.89%	6,200,500	6,200,500	4,037,105	1,854,508	95.02%	4.98%
Resident Instruction:												
Academic	7,668,500	7,642,972	5,256,574	1,775,529	92.01%	7.99%	7,782,432	7,815,102	5,369,024	1,827,660	92.09%	7.91%
Career	6,760,878	6,670,254	4,287,518	1,613,026	88.46%	11.54%	6,527,615	6,430,954	4,084,708	1,592,767	88.28%	11.72%
Planetarium	81,515	82,859	49,532	23,330	87.93%	12.07%	79,144	80,999	54,304	23,132	95.60%	4.40%
Museum	175,141	180,798	109,706	55,163	91.19%	8.81%	218,531	145,360	96,736	49,322	100.48%	-0.48%
Events	79,252	94,849	63,692	17,874	86.00%	14.00%	81,161	79,098	66,679	28,810	120.72%	-20.72%
Library	504,160	521,907	375,662	99,213	90.99%	9.01%	504,884	522,287	365,889	116,086	92.28%	7.72%
Community Services	10,000	10,000	100	0	1.00%	99.00%	10,000	10,000	88	0	0.88%	99.12%
Plant Maintenance & Operations	3,990,098	4,153,275	2,442,310	1,077,889	84.76%	15.24%	3,941,034	4,026,357	2,467,795	852,078	82.45%	17.55%
Appropriations	4,906,339	5,063,877	4,145,607	251,938	86.84%	13.16%	5,459,199	6,311,615	4,486,223	249,138	75.03%	24.97%
State Grant Projects	489,985	843,101	328,546	136,092	55.11%	44.89%	700,193	1,121,779	367,523	102,270	41.88%	58.12%
Federal Grant Projects	1,749,534	1,955,340	1,192,723	319,910	77.36%	22.64%	2,026,827	2,071,234	1,290,675	527,962	87.80%	12.20%
Local Grant Projects	37,686	38,017	37,482	27,717	171.50%	-71.50%	36,886	38,049	32,123	94	84.67%	15.33%
Total	\$ 44,437,542	\$ 45,516,782	\$ 29,865,393	\$ 10,119,397	87.85%	12.15%	45,897,731	47,024,185	\$ 30,455,789	\$ 9,826,859	85.66%	14.34%
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	\$ 515,195	\$ 177,047	\$ 292,841	91.21%	8.79%	36,000	712,411	\$ 240,040	\$ 173,263	58.01%	41.99%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,578,664	\$ 1,261,195	71.60%	28.40%	10,415,823	10,541,227	\$ 6,270,015	\$ 1,167,182	70.55%	29.45%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,760,696	\$ -	70.36%	29.64%	30,998,100	31,262,779	\$ 29,282,010	\$ -	93.66%	6.34%
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 90,147,246	\$ 58,752,578	\$ 13,538,761	80.19%	19.81%	90,751,736	92,944,684	\$ 66,670,120	\$ 14,149,120	86.95%	13.05%