

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

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 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	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	\$ 21,865,224	\$ 20,535,846	93.92%	6.08%	\$ 21,747,908	\$ 21,857,991	\$ 20,646,330	94.46%	5.54%
Local Appropriations	3,669,074	3,669,074	3,797,452	103.50%	-3.50%	3,410,433	3,423,325	3,492,280	102.01%	-2.01%
State Funds	15,890,456	15,890,456	11,453,777	72.08%	27.92%	17,091,932	17,068,081	12,256,110	71.81%	28.19%
State Grant Projects	551,133	929,387	543,991	58.53%	41.47%	761,341	1,182,956	494,213	41.78%	58.22%
Federal Grant Projects	2,052,121	2,232,867	1,318,881	59.07%	40.93%	2,366,217	2,410,624	1,493,337	61.95%	38.05%
Other Local Income	487,800	938,694	550,154	58.61%	41.39%	519,900	1,171,365	515,736	44.03%	55.97%
Total	\$ 44,437,542	\$ 45,525,702	\$ 38,200,101	83.91%	16.09%	\$ 45,897,731	\$ 47,114,342	\$ 38,898,006	82.56%	17.44%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,497	100.15%	-0.15%	\$ 3,404,082	\$ 3,404,082	\$ 3,410,979	100.20%	-0.20%
PLANT FUND	\$ 0	\$ 515,195	\$ 400,714	77.78%	22.22%	\$ 36,000	\$ 712,411	\$ 712,925	100.07%	-0.07%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 7,786,448	71.11%	28.89%	\$ 10,415,823	\$ 10,609,493	\$ 7,452,684	70.25%	29.75%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 22,960,516	74.24%	25.76%	\$ 30,998,100	\$ 31,262,779	\$ 28,834,002	92.23%	7.77%
TOTAL INCOME	\$ 88,552,811	\$ 90,156,166	\$ 71,587,276	79.40%	20.60%	\$ 90,751,736	\$ 93,103,107	\$ 79,308,596	85.18%	14.82%

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DISBURSEMENT OF FUNDS

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2016-2017 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2017
DISBURSEMENT OF FUNDS

DISBURSEMENTS	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	ORIGINAL	REVISED	YTD		2017-2018	% OF BUDGET		% OF BUDGET	ORIGINAL		REVISED	YTD	
	BUDGET	BUDGET	EXPENSED	OBLIGATED	EXPENDED	REMAINING	BUDGET	BUDGET	EXPENSED	OBLIGATED	EXPENDED	REMAINING	
EDUCATIONAL & GENERAL FUND													
General Administration	\$ 1,957,625	\$ 2,107,783	\$ 1,496,458	\$ 431,727	91.48%	8.52%	1,821,005	1,981,596	\$ 1,393,710	\$ 412,967	91.17%	8.83%	
Student Services	3,569,874	3,596,832	2,404,259	750,649	87.71%	12.29%	3,630,173	3,544,016	2,337,595	632,813	83.81%	16.19%	
General Institutional	4,204,732	4,389,317	3,101,829	616,100	84.70%	15.30%	4,917,610	4,851,246	3,571,596	549,317	84.95%	15.05%	
Instructional Administration	1,951,761	1,957,382	1,275,738	322,397	81.65%	18.35%	1,960,537	1,801,922	1,211,688	352,915	86.83%	13.17%	
Staff Benefits	6,300,462	6,265,755	4,726,013	1,446,842	98.52%	1.48%	6,200,500	6,200,500	4,545,476	1,367,440	95.36%	4.64%	
Resident Instruction:													
Academic	7,668,500	7,644,241	5,958,224	1,113,158	92.51%	7.49%	7,782,432	7,815,142	6,069,077	1,155,610	92.44%	7.56%	
Career	6,760,878	6,677,837	4,787,660	1,141,926	88.80%	11.20%	6,527,615	6,519,763	4,653,805	1,144,220	88.93%	11.07%	
Planetarium	81,515	82,859	56,455	18,966	91.02%	8.98%	79,144	80,999	60,722	17,259	96.27%	3.73%	
Museum	175,141	180,798	123,192	47,743	94.54%	5.46%	218,531	145,360	110,272	37,013	101.32%	-1.32%	
Events	79,252	94,849	72,733	8,185	85.31%	14.69%	81,161	79,098	74,665	18,221	117.43%	-17.43%	
Library	504,160	521,907	404,517	75,185	91.91%	8.09%	504,884	522,287	402,800	85,082	93.41%	6.59%	
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	4,192,347	2,698,800	896,816	85.77%	14.23%	3,941,034	4,092,070	2,699,850	703,889	83.18%	16.82%	
Appropriations	4,906,339	4,967,397	4,405,802	251,938	93.77%	6.23%	5,459,199	6,239,251	5,198,634	249,138	87.31%	12.69%	
State Grant Projects	489,985	843,101	349,212	119,084	55.54%	44.46%	700,193	1,121,809	417,322	84,517	44.73%	55.27%	
Federal Grant Projects	1,749,534	1,955,280	1,350,370	209,799	79.79%	20.21%	2,026,827	2,071,234	1,591,586	297,460	91.20%	8.80%	
Local Grant Projects	37,686	38,017	37,807	27,717	172.35%	-72.35%	36,886	38,049	32,473	55	85.49%	14.51%	
Total	\$ 44,437,542	\$ 45,525,702	\$ 33,249,169	\$ 7,478,232	89.46%	10.54%	45,897,731	47,114,342	\$ 34,371,359	\$ 7,107,916	88.04%	11.96%	
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%	
PLANT FUND	\$ 0	\$ 515,195	\$ 373,649	\$ 162,754	104.12%	-4.12%	36,000	712,411	\$ 405,063	\$ 8,240	58.01%	41.99%	
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 7,165,536	\$ 897,509	73.64%	26.36%	10,415,823	10,609,493	\$ 6,776,635	\$ 852,611	71.91%	28.09%	
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 23,017,002	\$ -	74.42%	25.58%	30,998,100	31,262,779	\$ 30,048,008	\$ -	96.11%	3.89%	
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 90,156,166	\$ 66,041,462	\$ 8,538,495	82.72%	17.28%	90,751,736	93,103,107	\$ 75,005,147	\$ 7,968,767	89.12%	10.88%	