

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2018**  
**SOURCE OF FUNDS**

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**2016-2017 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2017**  
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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
<b>EDUCATIONAL &amp; GENERAL FUND</b>										
Student Income	\$ 21,786,958	\$ 21,816,523	\$ 17,929,524	82.18%	17.82%	\$ 21,747,908	\$ 21,747,908	\$ 18,148,337	83.45%	16.55%
Local Appropriations	3,669,074	3,669,074	1,684,375	45.91%	54.09%	3,410,433	3,423,325	1,401,109	40.93%	59.07%
State Funds	15,890,456	15,890,456	6,800,537	42.80%	57.20%	17,091,932	17,068,081	7,297,898	42.76%	57.24%
State Grant Projects	551,133	904,387	411,816	45.54%	54.46%	761,341	725,101	421,064	58.07%	41.93%
Federal Grant Projects	2,052,121	2,199,952	603,836	27.45%	72.55%	2,366,217	2,256,355	636,746	28.22%	71.78%
Other Local Income	487,800	639,200	312,512	48.89%	51.11%	519,900	626,313	287,282	45.87%	54.13%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,119,592</b>	<b>\$ 27,742,600</b>	<b>61.49%</b>	<b>38.51%</b>	<b>\$ 45,897,731</b>	<b>\$ 45,847,083</b>	<b>\$ 28,192,436</b>	<b>61.49%</b>	<b>38.51%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 1,119,254</b>	<b>50.05%</b>	<b>49.95%</b>	<b>\$ 3,404,082</b>	<b>\$ 3,404,082</b>	<b>\$ 1,704,782</b>	<b>50.08%</b>	<b>49.92%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 115,000</b>	<b>\$ 269</b>	<b>0.23%</b>	<b>99.77%</b>	<b>\$ 36,000</b>	<b>\$ 134,000</b>	<b>\$ 247</b>	<b>0.18%</b>	<b>99.82%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 5,869,683</b>	<b>53.61%</b>	<b>46.39%</b>	<b>\$ 10,415,823</b>	<b>\$ 10,416,988</b>	<b>\$ 6,408,777</b>	<b>61.52%</b>	<b>38.48%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 19,510,462</b>	<b>63.08%</b>	<b>36.92%</b>	<b>\$ 30,998,100</b>	<b>\$ 31,262,779</b>	<b>\$ 24,151,948</b>	<b>77.25%</b>	<b>22.75%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 89,349,861</b>	<b>\$ 54,242,268</b>	<b>60.71%</b>	<b>39.29%</b>	<b>\$ 90,751,736</b>	<b>\$ 91,064,932</b>	<b>\$ 60,458,190</b>	<b>66.39%</b>	<b>33.61%</b>

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2018**  
**DISBURSEMENT OF FUNDS**

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**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>												
General Administration	\$ 1,957,625	\$ 1,986,781	\$ 848,014	\$ 996,037	92.82%	7.18%	1,821,005	1,854,543	\$ 803,160	\$ 935,743	93.76%	6.24%
Student Services	3,569,874	3,622,689	1,386,176	1,623,074	83.07%	16.93%	3,630,173	3,640,888	1,317,452	1,494,691	77.24%	22.76%
General Institutional	4,204,732	4,278,344	2,104,045	1,381,005	81.46%	18.54%	4,917,610	4,830,921	2,465,424	1,485,762	81.79%	18.21%
Instructional Administration	1,951,761	1,982,606	694,622	878,913	79.37%	20.63%	1,960,537	1,886,975	693,352	843,690	81.46%	18.54%
Staff Benefits	6,300,462	6,145,755	2,624,683	3,384,680	97.78%	2.22%	6,200,500	6,200,500	2,525,381	3,185,864	92.11%	7.89%
Resident Instruction:												
Academic	7,668,500	7,785,483	3,303,030	2,634,486	76.26%	23.74%	7,782,432	7,765,061	3,345,955	2,707,733	77.96%	22.04%
Career	6,760,878	6,832,485	2,634,586	2,780,175	79.25%	20.75%	6,527,615	6,368,222	2,616,629	2,623,325	82.28%	17.72%
Planetarium	81,515	82,750	30,936	66,177	117.36%	-17.36%	79,144	78,644	35,583	40,671	96.96%	3.04%
Museum	175,141	177,226	73,855	90,860	92.94%	7.06%	218,531	219,103	56,302	86,312	65.09%	34.91%
Events	79,252	80,169	56,861	40,046	120.88%	-20.88%	81,161	78,294	40,625	50,418	116.28%	-16.28%
Library	504,160	509,697	260,823	205,573	91.50%	8.50%	504,884	508,247	260,670	174,044	85.53%	14.47%
Community Services	10,000	9,050	100	0	1.10%	98.90%	10,000	10,000	50	0	0.50%	99.50%
Plant Maintenance & Operations	3,990,098	4,123,488	1,497,906	1,711,602	77.83%	22.17%	3,941,034	3,931,963	1,525,151	1,479,186	76.41%	23.59%
Appropriations	4,906,339	4,724,586	1,118,053	2,739,108	81.64%	18.36%	5,459,199	5,854,754	2,065,882	2,363,273	75.65%	24.35%
State Grant Projects	489,985	843,101	227,239	217,503	52.75%	47.25%	700,193	663,954	290,823	137,671	64.54%	35.46%
Federal Grant Projects	1,749,534	1,897,365	723,669	733,171	76.78%	23.22%	2,026,827	1,916,965	701,029	715,224	73.88%	26.12%
Local Grant Projects	37,686	38,017	26,690	34,153	160.04%	-60.04%	36,886	38,049	25,506	36,717	163.53%	-63.53%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,119,592</b>	<b>\$ 17,611,288</b>	<b>\$ 19,516,563</b>	<b>82.29%</b>	<b>17.71%</b>	<b>45,897,731</b>	<b>45,847,083</b>	<b>\$ 18,768,974</b>	<b>\$ 18,360,324</b>	<b>80.99%</b>	<b>19.01%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 370,778</b>	<b>\$ 1,865,328</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>\$ 138,902</b>	<b>\$ 23,208</b>	<b>0.00%</b>	<b>100.00%</b>	<b>36,000</b>	<b>134,000</b>	<b>\$ 115,843</b>	<b>\$ 222,090</b>	<b>252.19%</b>	<b>-152.19%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,949,673</b>	<b>\$ 4,972,031</b>	<b>\$ 2,322,402</b>	<b>66.62%</b>	<b>33.38%</b>	<b>10,415,823</b>	<b>10,416,988</b>	<b>\$ 4,506,878</b>	<b>\$ 2,172,133</b>	<b>64.12%</b>	<b>35.88%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 20,162,778</b>	<b>\$ -</b>	<b>65.19%</b>	<b>34.81%</b>	<b>30,998,100</b>	<b>31,262,779</b>	<b>\$ 27,338,991</b>	<b>\$ -</b>	<b>87.45%</b>	<b>12.55%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>\$ 89,349,861</b>	<b>\$ 43,255,777</b>	<b>\$ 23,727,501</b>	<b>74.97%</b>	<b>25.03%</b>	<b>90,751,736</b>	<b>91,064,932</b>	<b>\$ 51,152,952</b>	<b>\$ 23,736,363</b>	<b>82.24%</b>	<b>17.76%</b>