

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 31, 2018
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
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,786,958	\$ 21,866,824	\$ 20,698,057	94.56%	5.34%
Local Appropriations	3,669,074	3,669,074	3,906,923	106.48%	-6.48%
State Funds	15,890,456	15,890,456	14,430,931	90.82%	9.18%
State Grant Projects	551,133	947,805	500,404	52.80%	47.20%
Federal Grant Projects	2,052,121	2,361,882	1,560,750	66.08%	33.92%
Other Local Income	487,800	1,101,790	648,836	58.89%	41.11%
Total	\$ 44,437,542	\$ 45,837,831	\$ 41,745,901	91.07%	8.93%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,239,621	100.16%	-0.16%
PLANT FUND	\$ 0	\$ 675,195	\$ 681,022	100.86%	-0.86%
AUXILIARY FUND	\$ 10,949,673	\$ 10,961,673	\$ 8,345,884	76.14%	23.86%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 24,824,677	80.26%	19.74%
TOTAL INCOME	\$ 88,552,811	\$ 90,640,295	\$ 77,837,105	85.87%	14.13%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,747,908	\$ 21,876,487	\$ 20,857,992	95.34%	4.66%
Local Appropriations	3,410,433	3,423,325	3,592,344	104.94%	-4.94%
State Funds	17,091,932	17,068,081	15,497,684	90.80%	9.20%
State Grant Projects	761,341	1,182,956	508,600	42.99%	57.01%
Federal Grant Projects	2,366,217	2,603,567	2,007,260	77.10%	22.90%
Other Local Income	519,900	1,176,670	622,078	52.87%	47.13%
Total	\$ 45,897,731	\$ 47,331,086	\$ 43,085,958	91.03%	8.97%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,411,111	100.21%	-0.21%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 713,314	100.13%	-0.13%
AUXILIARY FUND	\$ 10,415,823	\$ 10,625,893	\$ 8,041,508	75.68%	24.32%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 30,225,971	96.68%	3.32%
TOTAL INCOME	\$ 90,751,736	\$ 93,336,251	\$ 85,477,862	91.58%	8.42%

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 31, 2018
DISBURSEMENT OF FUNDS

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

	2017-2018			2017-2018			2017-2018			2016-2017			2016-2017			2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2017-2018 OBLIGATED	% OF BUDGET EXPENDED	2017-2018 % OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2016-2017 OBLIGATED	% OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING						
EDUCATIONAL & GENERAL FUND																		
General Administration	\$ 1,957,625	\$ 2,135,783	\$ 1,866,705	\$ 286,451	100.30%	-0.30%	1,821,006	1,983,421	\$ 1,561,775	\$ 279,425	92.83%	7.17%						
Student Services	3,569,874	3,596,832	2,893,557	551,452	95.78%	4.22%	3,630,173	3,546,016	2,564,523	435,589	84.51%	15.39%						
General Institutional	4,204,732	4,369,817	3,654,488	467,524	94.33%	5.67%	4,917,810	4,562,182	3,540,109	412,527	87.46%	12.64%						
Instructional Administration	1,951,761	1,941,749	1,551,769	188,503	89.52%	10.48%	1,960,637	1,799,042	1,342,623	236,810	87.79%	12.21%						
Staff Benefits	6,300,462	6,269,855	5,745,662	954,605	106.86%	-6.88%	6,200,500	6,200,500	5,045,346	898,580	95.86%	4.14%						
Resident Instruction:																		
Academic	7,668,500	7,647,456	7,062,995	788,786	102.67%	-2.67%	7,782,432	7,615,406	6,584,984	767,471	94.08%	5.92%						
Career	6,760,878	6,737,279	5,691,767	845,606	97.03%	2.97%	6,527,616	6,543,864	5,052,245	839,541	90.04%	9.96%						
Planetarium	81,515	82,859	69,630	12,611	99.25%	0.75%	79,144	80,999	67,032	11,506	96.96%	3.04%						
Museum	175,141	180,798	150,026	31,599	100.46%	-0.46%	218,531	146,360	122,477	24,762	101.29%	-1.29%						
Events	79,252	94,849	90,567	845	96.38%	3.62%	81,161	78,098	82,659	13,034	120.98%	-20.98%						
Library	504,160	521,907	467,744	41,840	97.64%	2.36%	504,884	522,287	433,198	60,430	94.51%	5.49%						
Community Services	10,000	10,000	31,544	750	322.94%	-222.94%	10,000	10,000	2,690	0	26.90%	73.10%						
Plant Maintenance & Operations	3,990,098	4,166,697	3,183,006	701,308	93.22%	6.78%	3,941,034	4,099,943	2,947,959	482,286	83.67%	16.33%						
Appropriations	4,906,339	5,097,119	4,993,184	251,938	102.90%	-2.90%	6,469,199	6,218,933	5,461,603	249,138	91.83%	8.17%						
State Grant Projects	489,985	861,519	436,946	122,583	64.95%	35.05%	700,193	1,121,809	454,313	76,814	47.35%	52.65%						
Federal Grant Projects	1,749,534	2,084,295	1,676,320	124,110	86.38%	13.62%	2,026,827	2,264,177	1,762,164	171,861	85.42%	14.68%						
Local Grant Projects	37,686	38,017	37,835	27,717	172.43%	-72.43%	36,886	38,049	32,759	0	85.10%	13.90%						
Total	\$ 44,437,542	\$ 46,537,831	\$ 39,593,745	\$ 5,396,228	98.15%	1.85%	45,897,731	47,331,086	\$ 37,356,449	\$ 4,960,073	89.41%	10.59%						
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	\$ 675,195	\$ 575,734	\$ 12,297	87.09%	12.91%	36,000	712,411	\$ 405,063	\$ 8,240	58.01%	41.99%						
AUXILIARY FUND	\$ 10,949,673	\$ 10,961,673	\$ 8,340,910	\$ 541,233	81.03%	18.97%	10,416,823	10,525,893	\$ 7,213,375	\$ 548,922	73.05%	26.95%						
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 23,766,517	\$ -	76.84%	23.16%	30,998,100	31,262,779	\$ 30,248,651	\$ -	96.76%	3.24%						
TOTAL DISBURSEMENTS	\$ 88,562,811	\$ 90,640,296	\$ 74,513,012	\$ 5,949,758	88.77%	11.23%	90,751,736	93,336,261	\$ 78,529,620	\$ 5,517,235	90.15%	9.85%						