

NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR THE SIXTH MONTHS ENDING FEBRUARY 28, 2018
SOURCE OF FUNDS

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THE SIXTH MONTHS ENDING FEBRUARY 28, 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	\$ 18,061,577	82.73%	17.27%	\$ 21,747,908	\$ 21,747,908	\$ 18,274,348	84.03%	15.97%
Local Appropriations	3,669,074	3,669,074	3,244,389	88.43%	11.57%	3,410,433	3,423,325	2,859,266	83.52%	16.48%
State Funds	15,890,456	15,890,456	6,953,026	43.76%	56.24%	17,091,932	17,068,081	7,447,809	43.64%	56.36%
State Grant Projects	551,133	929,387	449,244	48.34%	51.66%	761,341	773,401	425,859	55.06%	44.94%
Federal Grant Projects	2,052,121	2,199,952	774,367	35.20%	64.80%	2,366,217	2,256,355	760,083	33.69%	66.31%
Other Local Income	487,800	663,515	348,221	52.48%	47.52%	519,900	628,438	338,166	53.81%	46.19%
Total	\$ 44,437,542	\$ 45,185,553	\$ 29,830,824	66.02%	33.98%	\$ 45,897,731	\$ 45,897,508	\$ 30,105,531	65.59%	34.41%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 2,237,650	100.07%	-0.07%	\$ 3,404,082	\$ 3,404,082	\$ 3,407,973	100.11%	-0.11%
PLANT FUND	\$ 0	\$ 255,000	\$ 288	0.11%	99.89%	\$ 36,000	\$ 134,000	\$ 261	0.19%	99.81%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 6,063,734	55.38%	44.62%	\$ 10,415,823	\$ 10,492,028	\$ 7,094,392	67.62%	32.38%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 21,049,839	68.06%	31.94%	\$ 30,998,100	\$ 31,262,779	\$ 26,199,862	83.81%	16.19%
TOTAL INCOME	\$ 88,552,811	\$ 89,555,822	\$ 59,182,335	66.08%	33.92%	\$ 90,751,736	\$ 91,190,397	\$ 66,808,019	73.26%	26.74%

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DISBURSEMENT OF FUNDS

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2016-2017 BUDGET REPORT FOR THE SIXTH MONTHS ENDING FEBRUARY 28, 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	\$ 1,992,230	\$ 1,019,841	\$ 852,174	93.97%	6.03%	1,821,005	1,854,543	\$ 953,663	\$ 810,714	95.14%	4.86%
Student Services	3,569,874	3,627,547	1,632,557	1,408,637	83.84%	16.16%	3,630,173	3,649,390	1,565,693	1,292,675	78.32%	21.68%
General Institutional	4,204,732	4,292,352	2,280,013	1,200,725	81.09%	18.91%	4,917,610	4,830,921	2,667,155	1,305,136	82.23%	17.77%
Instructional Administration	1,951,761	1,981,609	832,990	704,963	77.61%	22.39%	1,960,537	1,884,318	823,522	720,714	81.95%	18.05%
Staff Benefits	6,300,462	6,145,755	3,145,180	3,268,935	104.37%	-4.37%	6,200,500	6,200,500	3,025,495	2,807,974	94.08%	5.92%
Resident Instruction:												
Academic	7,668,500	7,786,180	3,961,841	2,953,691	88.82%	11.18%	7,782,432	7,765,718	4,005,548	2,995,312	90.15%	9.85%
Career	6,760,878	6,847,281	3,188,762	2,573,608	84.16%	15.84%	6,527,615	6,369,594	3,098,492	2,482,267	87.62%	12.38%
Planetarium	81,515	82,750	37,005	60,758	118.14%	-18.14%	79,144	78,644	42,119	34,665	97.63%	2.37%
Museum	175,141	177,226	86,737	82,498	95.49%	4.51%	218,531	219,103	69,601	73,939	65.51%	34.49%
Events	79,252	81,369	64,980	34,923	122.78%	-22.78%	81,161	78,294	49,703	43,216	118.68%	-18.68%
Library	504,160	509,697	312,399	159,634	92.61%	7.39%	504,884	508,247	305,954	159,670	91.61%	8.39%
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	4,123,488	1,801,077	1,446,937	78.77%	21.23%	3,941,034	3,956,963	1,743,398	1,316,237	77.32%	22.68%
Appropriations	4,906,339	4,724,586	2,283,044	1,574,118	81.64%	18.36%	5,459,199	5,824,005	4,205,920	298,275	77.34%	22.66%
State Grant Projects	489,985	843,101	260,916	183,578	52.72%	47.28%	700,193	712,254	312,033	117,225	60.27%	39.73%
Federal Grant Projects	1,749,534	1,922,365	890,256	564,703	75.69%	24.31%	2,026,827	1,916,965	915,548	774,576	88.17%	11.83%
Local Grant Projects	37,686	38,017	36,935	27,855	170.42%	-70.42%	36,886	38,049	32,173	31,472	167.27%	-67.27%
Total	\$ 44,437,542	\$ 45,185,553	\$ 21,834,633	\$ 17,097,737	86.16%	13.84%	45,897,731	45,897,508	\$ 23,816,067	\$ 15,264,067	85.15%	14.85%
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	\$ 165,332	\$ 126,245	0.00%	100.00%	36,000	134,000	\$ 170,680	\$ 218,263	290.26%	-190.26%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 5,574,149	\$ 1,938,280	68.61%	31.39%	10,415,823	10,492,028	\$ 5,244,990	\$ 1,878,394	67.89%	32.11%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 20,638,560	\$ -	66.73%	33.27%	30,998,100	31,262,779	\$ 28,008,183	\$ -	89.59%	10.41%
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 89,555,822	\$ 48,583,452	\$ 21,027,590	77.73%	22.27%	90,751,736	91,190,397	\$ 57,662,186	\$ 20,342,540	85.54%	14.46%