

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

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SOURCE	2017-2018			2016-2017			
	ORIGINAL BUDGET	REVISED BUDGET	2017-2018 YTD RECEIVED	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD RECEIVED	
			% OF BUDGET EARNED			% OF BUDGET EARNED	
						% OF BUDGET REMAINING	
EDUCATIONAL & GENERAL FUND							
Student Income	\$ 21,786,958	\$ 21,809,328	62.41%	\$ 21,747,908	\$ 21,747,908	62.41%	
Local Appropriations	3,669,074	3,669,074	17.17%	3,410,433	3,423,325	14.42%	
State Funds	15,890,456	15,890,456	32.46%	17,091,932	17,068,081	32.51%	
State Grant Projects	551,133	904,387	29.44%	761,341	725,101	51.93%	
Federal Grant Projects	2,052,121	2,199,952	9.78%	2,366,217	2,228,177	8.71%	
Other Local Income	487,800	511,510	34.08%	519,900	615,922	28.40%	
Total	\$ 44,437,542	\$ 44,984,707	44.58%	\$ 45,897,731	\$ 45,808,514	44.45%	
			55.42%			55.55%	
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	50.02%	\$ 3,404,082	\$ 3,404,082	1,703,143	50.03%
			49.98%				49.97%
PLANT FUND	\$ 0	\$ 0	0.00%	\$ 36,000	\$ 134,000	189	0.14%
			0.00%				99.86%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	27.11%	\$ 10,415,823	\$ 10,415,823	3,053,601	29.32%
			72.89%				70.68%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	31.29%	\$ 30,998,100	\$ 31,262,779	\$ 14,405,316	46.08%
			68.71%				53.92%
TOTAL INCOME	\$ 88,552,811	\$ 89,099,976	37.96%	\$ 90,751,736	\$ 91,025,198	\$ 39,522,052	43.42%
			62.04%				56.58%

NAVARRO COLLEGE
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DISBURSEMENT OF FUNDS

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2016-2017 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2016
DISBURSEMENT OF FUNDS

	DISBURSEMENTS			EDUCATIONAL & GENERAL FUND		
	2017-2018 ORIGINAL BUDGET	2017-2018 REVISED BUDGET	2017-2018 YTD EXPENSED	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD EXPENSED
General Administration	\$ 1,957,625	\$ 1,986,781	\$ 524,646	\$ 1,821,005	\$ 1,865,130	\$ 482,569
Student Services	3,569,874	3,622,689	844,309	3,630,173	3,738,124	786,158
General Institutional	4,204,732	4,241,372	1,115,728	4,917,610	4,905,832	1,764,131
Instructional Administration	1,951,761	1,983,716	407,307	1,960,537	1,903,830	421,160
Staff Benefits	6,300,462	6,145,755	1,597,556	6,200,500	6,200,500	1,534,109
Resident Instruction:						
Academic	7,668,500	7,785,523	2,098,270	7,782,432	7,779,176	2,148,408
Career	6,760,878	6,811,168	1,696,934	6,527,615	6,407,393	1,477,086
Planetarium	81,515	82,750	19,312	79,144	79,144	22,734
Museum	175,141	177,226	41,767	218,531	220,251	30,016
Events	79,252	80,169	42,114	81,161	81,161	22,813
Library	504,160	509,697	167,424	504,884	504,884	181,962
Community Services	10,000	10,000	100	10,000	10,000	0
Plant Maintenance & Operations	3,990,098	4,048,802	933,361	3,941,034	3,939,363	901,160
Appropriations	4,906,339	4,720,576	1,118,053	5,459,199	5,582,336	1,702,127
State Grant Projects	489,985	843,101	168,446	700,191	663,954	229,131
Federal Grant Projects	1,749,534	1,897,365	427,956	2,026,627	1,888,787	365,904
Local Grant Projects	37,686	38,017	13,295	36,886	38,049	13,042
Total	\$ 44,437,542	\$ 44,984,707	\$ 11,216,598	\$ 45,897,731	\$ 45,808,514	\$ 12,082,510
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 370,778	\$ 3,404,682	\$ 3,404,082	\$ 422,266
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 36,000	\$ 134,000	\$ 76,702
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 2,911,000	\$ 10,415,823	\$ 10,415,823	\$ 2,552,634
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 8,813,330	\$ 30,998,100	\$ 31,262,779	\$ 15,434,621
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 89,099,976	\$ 23,311,706	\$ 90,751,136	\$ 91,025,198	\$ 30,568,733

	2017-2018 % OF BUDGET EXPENDED	2017-2018 % OF BUDGET REMAINING	2016-2017 % OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING
General Administration	90.44%	9.56%	90.49%	9.51%
Student Services	81.62%	18.38%	71.33%	28.67%
General Institutional	76.12%	23.88%	74.48%	25.52%
Instructional Administration	75.73%	24.27%	80.25%	19.75%
Staff Benefits	97.44%	2.56%	91.39%	8.61%
Resident Instruction:				
Academic	74.83%	25.17%	76.22%	23.78%
Career	75.60%	24.40%	76.36%	23.64%
Planetarium	81.26%	18.74%	94.74%	5.26%
Museum	92.38%	7.62%	52.05%	47.95%
Events	127.78%	-27.78%	107.98%	-7.98%
Library	83.85%	16.15%	76.03%	23.97%
Community Services	1.00%	99.00%	0.00%	100.00%
Plant Maintenance & Operations	75.56%	24.44%	74.28%	25.72%
Appropriations	81.71%	18.29%	79.32%	20.68%
State Grant Projects	47.82%	52.18%	67.00%	33.00%
Federal Grant Projects	62.58%	37.42%	66.91%	33.09%
Local Grant Projects	159.01%	-59.01%	158.35%	-58.35%
Total	79.53%	20.47%	78.17%	21.83%
DEBT SERVICE FUND	100.00%	0.01%	100.00%	0.00%
PLANT FUND	0.00%	100.00%	62.17%	37.83%
AUXILIARY FUND	54.33%	45.67%	52.28%	47.72%
STUDENT FINANCIAL AID	28.49%	71.51%	49.37%	50.63%
TOTAL DISBURSEMENTS	59.23%	40.77%	66.11%	33.89%