

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2018**  
**PRELIMINARY SOURCE OF FUNDS**

**NAVARRO COLLEGE**  
**2016-2017 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>										
Student Income	\$ 21,786,958	\$ 21,930,172	\$ 20,791,895	94.81%	5.19%	\$ 21,747,908	\$ 21,925,029	\$ 20,895,205	95.30%	4.70%
Local Appropriations	3,669,074	3,669,074	3,946,022	107.55%	-7.55%	3,410,433	3,423,325	3,645,253	106.48%	-6.48%
State Funds	15,890,456	15,890,456	15,916,488	100.16%	-0.16%	17,091,932	17,068,081	17,690,587	103.65%	-3.65%
State Grant Projects	551,133	947,805	479,997	50.64%	49.36%	761,341	1,182,956	561,037	47.43%	52.57%
Federal Grant Projects	2,052,121	2,363,216	2,041,228	86.38%	13.62%	2,366,217	2,605,453	2,297,673	88.19%	11.81%
Other Local Income	487,800	1,101,790	760,276	69.00%	31.00%	519,900	1,189,747	791,567	66.53%	33.47%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,902,513</b>	<b>\$ 43,935,906</b>	<b>95.72%</b>	<b>4.28%</b>	<b>\$ 45,897,731</b>	<b>\$ 47,394,591</b>	<b>\$ 45,881,322</b>	<b>96.81%</b>	<b>3.19%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,244,891</b>	<b>100.39%</b>	<b>-0.39%</b>	<b>\$ 3,404,082</b>	<b>\$ 3,404,082</b>	<b>\$ 3,411,179</b>	<b>100.21%</b>	<b>-0.21%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 675,195</b>	<b>\$ 681,124</b>	<b>100.88%</b>	<b>-0.88%</b>	<b>\$ 36,000</b>	<b>\$ 712,411</b>	<b>\$ 3,822,690</b>	<b>536.58%</b>	<b>-436.58%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,961,673</b>	<b>\$ 9,828,583</b>	<b>89.66%</b>	<b>10.34%</b>	<b>\$ 10,415,823</b>	<b>\$ 10,674,174</b>	<b>\$ 9,648,464</b>	<b>90.39%</b>	<b>9.61%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 30,297,308</b>	<b>97.96%</b>	<b>2.04%</b>	<b>\$ 30,998,100</b>	<b>\$ 31,262,779</b>	<b>\$ 30,896,004</b>	<b>98.83%</b>	<b>1.17%</b>
<b>TOTAL INCOME</b>	<b>\$ 88,552,811</b>	<b>\$ 90,704,977</b>	<b>\$ 86,987,812</b>	<b>95.90%</b>	<b>4.10%</b>	<b>\$ 90,751,736</b>	<b>\$ 93,448,037</b>	<b>\$ 93,659,659</b>	<b>100.23%</b>	<b>-0.23%</b>

**NAVARRO COLLEGE**  
**2017-2018 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 2018**  
**PRELIMINARY DISBURSEMENT OF FUNDS**

**NAVARRO COLLEGE**  
**2016-2017 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>												
General Administration	\$ 1,957,625	\$ 2,136,783	\$ 2,003,759	\$ 0	93.77%	6.23%	1,821,005	1,983,641	\$ 1,798,544	\$ 0	90.67%	9.33%
Student Services	3,569,874	3,514,557	3,155,254	0	89.78%	10.22%	3,630,173	3,546,016	3,073,845	0	86.68%	13.32%
General Institutional	4,204,732	4,294,859	4,070,609	0	94.78%	5.22%	4,917,510	4,813,454	4,602,010	0	95.61%	4.39%
Instructional Administration	1,951,761	1,896,264	1,681,072	0	88.65%	11.35%	1,960,537	1,797,726	1,625,922	0	90.44%	9.56%
Staff Benefits	6,300,462	6,269,855	6,245,600	0	99.61%	0.39%	6,200,500	6,200,500	7,035,564	0	113.47%	-13.47%
Resident Instruction:												
Academic	7,668,500	7,647,456	7,538,027	0	98.57%	1.43%	7,782,432	7,815,406	7,681,289	0	98.28%	1.72%
Career	6,760,878	6,766,402	6,188,691	0	91.46%	8.54%	6,527,515	6,576,628	6,075,657	0	92.38%	7.62%
Planetarium	81,515	79,859	75,799	0	94.92%	5.08%	79,144	80,999	78,522	0	96.94%	3.06%
Museum	175,141	167,598	163,962	0	97.83%	2.17%	218,531	145,360	148,922	0	102.45%	-2.45%
Events	79,252	94,849	98,626	0	103.98%	-3.98%	81,161	79,098	101,351	0	128.13%	-28.13%
Library	504,160	504,161	497,808	0	98.74%	1.26%	504,584	522,287	483,340	0	92.54%	7.46%
Community Services	10,000	10,000	31,544	0	315.44%	-215.44%	10,000	28,222	30,135	0	106.78%	-6.78%
Plant Maintenance & Operations	3,990,098	4,257,637	3,941,688	0	92.58%	7.42%	3,941,034	4,223,189	3,754,973	0	88.91%	11.09%
Appropriations	4,906,339	5,277,068	5,001,142	0	94.77%	5.23%	5,459,199	6,156,144	5,993,635	0	97.36%	2.64%
State Grant Projects	489,985	861,519	482,450	0	56.00%	44.00%	700,193	1,121,809	561,037	0	50.01%	49.99%
Federal Grant Projects	1,749,534	2,085,629	1,895,250	0	90.87%	9.13%	2,026,827	2,266,063	2,035,760	0	89.84%	10.16%
Local Grant Projects	37,686	38,017	37,814	0	99.47%	0.53%	36,886	38,049	33,273	0	87.45%	12.55%
<b>Total</b>	<b>\$ 44,437,542</b>	<b>\$ 45,902,513</b>	<b>\$ 43,109,096</b>	<b>\$ 0</b>	<b>93.91%</b>	<b>6.09%</b>	<b>45,897,731</b>	<b>47,394,591</b>	<b>\$ 45,113,779</b>	<b>\$ 0</b>	<b>95.19%</b>	<b>4.81%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,236,106</b>	<b>\$ 2,236,106</b>	<b>\$ 2,028,634</b>	<b>\$ -</b>	<b>90.72%</b>	<b>9.28%</b>	<b>3,404,082</b>	<b>3,404,082</b>	<b>\$ 3,386,390</b>	<b>\$ -</b>	<b>99.48%</b>	<b>0.52%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 675,195</b>	<b>\$ 719,093</b>	<b>\$ 0</b>	<b>106.50%</b>	<b>-6.50%</b>	<b>36,000</b>	<b>712,411</b>	<b>\$ 2,443,082</b>	<b>\$ 0</b>	<b>342.93%</b>	<b>-242.93%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,949,673</b>	<b>\$ 10,961,673</b>	<b>\$ 9,979,371</b>	<b>\$ 0</b>	<b>91.04%</b>	<b>8.96%</b>	<b>10,415,823</b>	<b>10,674,174</b>	<b>\$ 8,903,803</b>	<b>\$ 0</b>	<b>83.41%</b>	<b>16.59%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,929,490</b>	<b>\$ 30,929,490</b>	<b>\$ 30,220,585</b>	<b>\$ -</b>	<b>97.71%</b>	<b>2.29%</b>	<b>30,998,100</b>	<b>31,262,779</b>	<b>\$ 31,083,559</b>	<b>\$ -</b>	<b>99.43%</b>	<b>0.57%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 88,552,811</b>	<b>\$ 90,704,977</b>	<b>\$ 86,056,779</b>	<b>\$ 0</b>	<b>94.88%</b>	<b>5.12%</b>	<b>90,751,736</b>	<b>93,448,037</b>	<b>\$ 90,930,613</b>	<b>\$ 0</b>	<b>97.31%</b>	<b>2.69%</b>