

Navigator Schools - 2016-17 Budget vs. Unaudited Actuals
October 2017

Summary Level	Total			GPS			HPS			CMO		
	Unaudited Actuals	Total Budget	Variance Favorable (Unfavorable)	Unaudited Actuals	GPS Budget	Variance Favorable (Unfavorable)	Unaudited Actuals	HPS Budget	Variance Favorable (Unfavorable)	Unaudited Actuals	CMO Budget	Variance Favorable (Unfavorable)
REVENUE:												
REVENUE	10,073,784	9,725,917	347,867	4,804,830	4,631,838	172,992	3,863,648	3,700,231	163,417	1,405,306	1,393,848	11,458
EXPENDITURES:												
EXPENDITURES	9,508,201	9,528,388	20,187	4,609,834	4,611,135	1,301	3,716,231	3,538,683	-177,548	1,182,137	1,378,570	196,433
REVENUE LESS EXPENDITURES	565,582	197,529	368,053	194,996	20,703	174,293	147,417	161,548	-14,131	223,169	15,278	207,891
GAAP Adjustments:												
Revenue Less Expenditures	565,582	197,529	368,053	194,996	20,703	174,293	147,417	161,548	-14,131	223,169	15,278	207,891
Add back Capital Outlay to Net income	190,113	72,053	118,060	85,961	29,353	56,608	104,152	42,700	61,452	0	0	0
Subtract Depreciation Expense	-66,153	0	-66,153	-52,349	0	-52,349	-13,804	0	-13,804	0	0	0
Net Income - GAAP Basis 2016-17	689,542	269,582	419,960	228,608	50,056	178,552	237,765	204,248	33,517	223,169	15,278	207,891
Beginning Net Assets @ 6/30/16	2,469,528			1,413,692			1,087,023			-31,187		
Net Income - GAAP Basis 2016-17	689,542			228,608			237,765			223,169		
Ending Net Assets @ 6/30/17	3,159,070			1,642,300			1,324,788			191,982		