

NAVARRO COLLEGE
 2017-2018 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 2017
 SOURCE OF FUNDS

	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	\$ 21,805,454	\$ 9,747,885	44.70%	55.30%
Local Appropriations	3,669,074	3,669,074	27,939	0.76%	99.24%
State Funds	15,890,456	15,890,456	3,680,393	23.16%	76.84%
State Grant Projects	551,133	904,387	225,056	24.88%	75.12%
Federal Grant Projects	2,052,121	2,199,952	71,408	3.25%	96.75%
Other Local Income	487,800	611,510	133,988	26.20%	73.80%
Total	\$ 44,437,542	\$ 44,980,833	\$ 13,886,689	30.87%	69.13%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 138	0.01%	99.99%
PLANT FUND	\$ 0	\$ 0	\$ 113	0.00%	0.00%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 2,882,346	26.32%	73.68%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 8,652,391	27.97%	72.03%
TOTAL INCOME	\$ 88,552,811	\$ 89,096,102	\$ 25,421,677	28.53%	71.47%

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,747,908	\$ 21,747,908	\$ 9,715,474	44.67%	55.33%
Local Appropriations	3,410,433	3,423,325	39,567	1.16%	98.84%
State Funds	17,091,932	17,068,081	3,949,670	23.14%	76.86%
State Grant Projects	761,341	725,101	244,376	33.70%	66.30%
Federal Grant Projects	2,366,217	2,228,177	48,677	2.18%	97.82%
Other Local Income	519,900	612,770	91,729	14.97%	85.03%
Total	\$ 45,897,731	\$ 45,805,362	\$ 14,089,493	30.76%	69.24%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 562	0.02%	99.98%
PLANT FUND	\$ 36,000	\$ 134,000	\$ 153	0.11%	99.89%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 2,947,322	28.30%	71.70%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 13,798,632	44.14%	55.86%
TOTAL INCOME	\$ 90,751,736	\$ 91,022,046	\$ 30,836,162	33.88%	66.12%

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DISBURSEMENT OF FUNDS

EDUCATIONAL & GENERAL FUND	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING		ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENDED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING					
General Administration	1,957,625	1,986,781	361,596	1,418,620	89.62%	10.38%	1,821,005	1,853,506	311,556	1,349,143	89.60%	10.40%						
Student Services	3,568,874	3,622,689	584,709	2,347,566	80.94%	19.06%	3,630,173	3,701,132	530,638	1,876,542	65.04%	34.96%						
General Institutional	4,204,732	4,243,352	827,226	2,300,039	73.70%	26.30%	4,917,610	4,897,806	1,203,992	2,156,934	68.82%	31.18%						
Instructional Administration	1,951,764	1,984,014	265,750	1,220,551	74.91%	25.09%	1,960,537	1,911,954	285,059	1,241,098	79.82%	20.18%						
Staff Benefits	6,300,462	6,145,755	1,067,265	4,911,100	97.28%	2.72%	6,200,500	6,200,500	1,021,575	4,611,378	90.55%	9.15%						
Resident Instruction:																		
Academic	7,668,500	7,783,245	1,376,983	4,401,711	74.25%	25.75%	7,782,432	7,779,176	1,409,350	4,442,059	75.22%	24.78%						
Career	6,760,878	6,807,294	1,159,125	3,938,513	74.88%	25.12%	6,527,615	6,414,081	964,260	3,867,301	73.33%	26.67%						
Planetarium	81,515	82,750	13,216	53,354	80.45%	19.55%	79,144	79,144	15,737	58,121	93.32%	6.68%						
Museum	175,141	177,226	28,367	134,915	77.07%	22.93%	218,531	220,251	19,856	94,007	51.70%	48.30%						
Events	79,252	80,169	14,556	89,614	129.94%	-29.94%	81,161	81,161	15,562	72,026	107.92%	-7.92%						
Library	504,160	509,697	105,549	297,661	79.11%	20.89%	504,884	504,884	111,691	226,295	66.34%	33.66%						
Community Services	10,000	10,000	100	0	1.00%	99.00%	10,000	10,000	0	0	0.00%	100.00%						
Plant Maintenance & Operations	3,996,098	4,016,812	599,447	2,417,076	75.10%	24.90%	3,941,034	3,939,363	471,514	2,308,139	70.56%	29.44%						
Appropriations	4,906,339	4,752,566	559,027	2,989,260	74.87%	25.13%	5,459,199	5,621,514	86	4,428,271	78.77%	21.23%						
State Grant Projects	843,239	843,239	136,405	261,829	47.23%	52.77%	700,193	663,954	175,064	272,217	67.37%	32.63%						
Federal Grant Projects	1,745,534	1,697,365	267,161	840,949	54.40%	45.60%	2,026,827	1,888,787	204,333	997,737	63.64%	36.36%						
Local Grant Projects	37,679	37,679	9,395	52,971	164.85%	-44.85%	38,886	38,049	8,124	51,836	157.59%	-57.59%						
Total	44,437,542	44,980,833	7,376,177	27,685,729	77.95%	22.05%	45,897,731	45,805,362	6,746,397	28,053,114	75.98%	24.02%						
DEBT SERVICE FUND	2,236,106	2,236,106	0	-	0.00%	100.01%	3,404,082	3,404,082	154,841	3,249,241	100.00%	0.00%						
PLANT FUND	0	0	0	0	0.00%	100.00%	36,000	134,000	69,838	6,600	57.04%	42.96%						
AUXILIARY FUND	10,949,673	10,949,673	2,387,416	3,473,061	53.34%	46.66%	10,415,823	10,415,823	1,950,722	3,337,356	50.77%	49.23%						
STUDENT FINANCIAL AID	30,929,490	30,929,490	8,719,171	-	28.19%	71.81%	30,998,100	31,282,779	15,321,571	-	49.01%	50.99%						
TOTAL DISBURSEMENTS	88,552,811	89,096,102	18,462,764	31,158,790	53.69%	44.31%	90,751,736	91,022,046	24,245,369	34,646,311	64.70%	35.30%						

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