NAVARRO COLLEGE
2017-2018 BUDGET REPORT FOR ONE MONTH ENDING SEPTEMBER 30, 2017
SOURCE OF FUNDS

NAVARRO COLLEGE 2016-2017 BUDGET REPORT FOR ONE MONTH ENDING SEPTEMBER 30, 2016 SOURCE OF FUNDS

TOTAL INCOME	STUDENT FINANCIAL AID	AUXILIARY FUND	PLANT FUND	DEBT SERVICE FUND	Total	SOURCES EDUCATIONAL & GENERAL FUND Student Income Local Appropriations State Funds State Funds State Grant Projects Federal Grant Projects Other Local Income
\$	*	69	69	49	49	69
88,552,811 \$	30,929,490 \$	10,949,673 \$	•s	2,236,106 \$	44,437,542 \$	BUDGET
88,618,591 \$	30,929,490 \$	10,949,673 \$		2,236,106 \$	44,503,322 \$	2017-2018 REVISED BUDGET 21,786,958 \$ 3,669,074 15,890,456 554,699 2,112,167 489,968
20,601,524	6,102,495	2,759,914	55	65	11,738,995	2017-2018 YTD RECEIVED 9,652,264 18,625 1,829,986 172,686 342 65,092
23.25%	19.73%	25.21%		0.00%	26.38%	2017-2018 % OF BUDGET EARNED 44.30% 0.51% 11.52% 31.13% 0.02% 13.28%
76.75%	80.27%	74.79%	·	100.00%	73.62%	2017-2018 % OF BUDGET REMAINING 55.70% 99.49% 88.48% 68.87% 99.98% 86.87%
⇔	\$	49	49	49	49	%
90,751,736 \$	30,998,100 \$	10,415,823 \$	36,000 \$	3,404,082 \$	45,897,731 \$	2016-2017 ORIGINAL BUDGET 21,747,908 \$ 3,410,433 17,091,932 761,341 2,366,217 519,900
90,847,046 \$ 25,897,861	31,262,779	10,415,823 \$ 2,792,639	36,000	3,404,082	45,728,362 \$ 11,794,223	2016-2017 REVISED BUDGET 21,747,908 \$ 3,423,325 17,068,081 725,101 2,228,177 535,770
25,897,861	\$ 11,310,630	2,792,639	83	286	\$ 11,794,223	2016-2017 YTD RECEIVED 8 9,610,736 30,549 1,969,886 134,714 6,332 41,996
28.51%	36.18%	26.81%	0.23%	0.01%	25.79%	2016-2017 % OF BUDGET EARNED 44.19% 0.89% 11.54% 18.58% 0.28% 7.84%
71.49%	63.82%	73.19%	99.77%	99.99%	74.21%	2016-2017 % OF BUDGET REMAINING 55.81% 99.11% 88.46% 81.42% 99.72% 92.16%

NAVARRO COLLEGE 2017-2018 BUDGET REPORT FOR ONE MONTHS ENDING SEPTEMBER 30, 2017 DISBURSEMENT OF FUNDS

TOTAL DISBURSEMENTS	STUDENT FINANCIAL AID	AUXILIARY FUND	PLANT FUND	DEBT SERVICE FUND	Total	Local Grant Projects	Federal Grant Projects	State Grant Projects	Appropriations	Plant Maintenance & Operations	Community Services	Library	Events	Museum	Planetarium	Career	Academic	Resident Instruction:	Staff Benefits	Instructional Administration	General Institutional	Student Services	General Administration	EDOCATIONAL & GENERAL FOND	EDITONIAL & GENERAL ELINI	DISBURSEMENTS
\$	↔	€9	49	€9	€9	1				•													49			
88,552,811 \$	30,929,490 \$	10,949,673 \$. \$	2,236,106 \$	44,437,542 \$	37,686	1,749,534	489,985	4,906,339	3,990,098	10,000	504,160	79,252	175,141	81,515	6,760,878	7,668,500		6,300,462	1,951,761	4,204,732	3,569,874	1,957,625 \$			2017-2018 ORIGINAL BUDGET
88,618,591 \$	30,929,490 \$	10,949,673 \$	&	2,236,106 \$	44,503,322 \$	37,879	1,809,580	493,551	4,897,168	3,990,098	10,000	504,160	79,252	175,141	81,515	6,763,024	7,669,272		6,300,462	1,951,048	4,205,295	3,578,252	1,957,625 \$			2017-2018 REVISED BUDGET
12,816,125	7,939,257	1,529,917	ĸ		3,346,951	3,832	122,929	69,888		342,061	100	64,114	5,820	12,476	7,917	486,384	662,978		521,445	136,939	418,124	295,059	196,885			2017-2018 YTD EXPENSED
ده د	49	49	49	49	69	I																	59			20 OBI
30,266,804		3,954,363			26,312,441	58,268	858,829	168,960		2,572,859		301,136	76,565	146,879	58,653	4,448,308	5,039,046		5,414,097	1,301,124	2,094,226	2,338,008	1,435,483			2017-2018 OBLIGATED
48.62%	25.67%	50.09%	0.00%	0.00%	66.65%	163.94%	54.25%	48.39%	0.00%	73.05%	1.00%	72.45%	103.95%	90.99%	81.67%	72.97%	74.35%		94.21%	73.71%	59.74%	73.59%	83.39%			2017-2018 % OF BUDGET EXPENDED
51.38%	74.33%	49.91%	100.00%	100.01%	33.35%	-63.94%	45.75%	51.61%	100.00%	26.95%	99.00%	27.55%	-3.95%	9.01%	18.33%	27.03%	25.65%		5.79%	26.29%	40.26%	26.41%	16.61%			2017-2018 % OF BUDGET REMAINING
90,751,736	30,998,100	10,415,823	36,000	3,404,082	45,897,731	36,886	2,026,827	700,193	5,459,199	3,941,034	10,000	504,884	81,161	218,531	79,144	6,527,615	7,782,432		6,200,500	1,960,537	4,917,610	3,630,173	1,821,005			2016-2017 ORIGINAL BUDGET
90,847,046 \$	31,262,779 \$	10,415,823 \$	36,000 \$	3,404,082 \$	45,728,362 \$	38,049	1,888,787	663,954	5,546,314	3,945,763	10,000	504,884	81,161	220,251	79,144	6,412,681	7,777,476		6,200,500	1,906,954	4,922,317	3,676,621	1,853,506 \$			2016-2017 REVISED BUDGET
19,037,848 \$	14,513,036 \$	1,198,704 \$	(45,495) \$	450 \$	3,371,153 \$	3,099	76,971	78,551		266,406		68,329	6,972	8,309	9,102	449,136	680,325		496,407	146,770	646,121	270,978	163,677 \$			2016-2017 YTD EXPENSED
37,292,858		3,403,390	40,876	3,403,632	30,444,960		763,207	361,208	4,428,271	2,431,600		263,846	79,309	89,606	71,481	4,363,874	5,061,954		5,065,436	1,399,974	2,633,129	1,973,828	1,458,237			2016-2017 OBLIGATED
62.01%	46.42%	44.18%	-12.83%	100.00%	73.95%	8.14%	44.48%	66.23%	79.84%	68.38%	0.00%	65.79%	106.31%	44.46%	101.82%	75.05%	73.83%		89.70%	81.11%	66.62%	61.06%	87.51%			2016-2017 % OF BUDGET EXPENDED
37.99%	53.58%	55.82%	112.83%	0.00%	26.05%	91.86%	55.52%	33.77%	20.16%	31.62%	100.00%	34.21%	-6.31%	55.54%	-1.82%	24.95%	26.17%		10.30%	18.89%	33.38%	38.94%	12.49%			2016-2017 % OF BUDGET REMAINING

NAVARRO COLLEGE 2016-2017 BUDGET REPORT FOR ONE MONTHS ENDING SEPTEMBER 30, 2016 DISBURSEMENT OF FUNDS