

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	13,572,480
Local Appropriations	3,669,074	3,669,074	17.17%	3,410,433	3,423,325	493,676
State Funds	15,890,456	15,890,456	32.46%	17,091,932	17,068,081	5,548,087
State Grant Projects	551,133	904,387	29.44%	761,341	725,101	376,581
Federal Grant Projects	2,052,121	2,199,952	9.78%	2,366,217	2,228,177	194,079
Other Local Income	487,800	511,510	34.08%	519,900	615,922	174,900
Total	\$ 44,437,542	\$ 44,984,707	44.58%	\$ 45,897,731	\$ 45,808,514	20,359,803
			55.42%			20.35%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	50.02%	\$ 3,404,082	\$ 3,404,082	1,703,143
			49.98%			50.03%
PLANT FUND	\$ 0	\$ 0	0.00%	\$ 36,000	\$ 134,000	189
			0.00%			0.14%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	27.11%	\$ 10,415,823	\$ 10,415,823	3,053,601
			72.89%			29.32%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	31.29%	\$ 30,998,100	\$ 31,262,779	14,405,316
			68.71%			46.08%
TOTAL INCOME	\$ 88,552,811	\$ 89,099,976	37.96%	\$ 90,751,736	\$ 91,025,198	39,522,052
			62.04%			43.42%
						56.58%

