

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

SOURCES	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

EDUCATIONAL & GENERAL FUND

Student Income	\$ 21,786,958	\$ 21,786,958	\$ 9,652,264	44.30%	55.70%
Local Appropriations	3,669,074	3,669,074	18,625	0.51%	99.49%
State Funds	15,890,456	15,890,456	1,829,986	11.52%	88.48%
State Grant Projects	551,133	554,699	172,686	31.13%	68.87%
Federal Grant Projects	2,052,121	2,112,167	342	0.02%	99.98%
Other Local Income	487,800	489,968	65,092	13.28%	86.72%
Total	\$ 44,437,542	\$ 44,503,322	\$ 11,738,995	26.38%	73.62%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ 65	0.00%	100.00%
PLANT FUND	\$ -	\$ -	\$ 55	-	-
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 2,759,914	25.21%	74.79%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 6,102,495	19.73%	80.27%
TOTAL INCOME	\$ 88,552,811	\$ 88,618,591	\$ 20,601,524	23.25%	76.75%

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SOURCE OF FUNDS

SOURCES	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

Student Income	\$ 21,747,908	\$ 21,747,908	\$ 9,610,736	44.19%	55.81%
Local Appropriations	3,410,433	3,423,325	30,549	0.89%	99.11%
State Funds	17,091,932	17,068,081	1,969,896	11.54%	88.46%
State Grant Projects	761,341	725,101	134,714	18.58%	81.42%
Federal Grant Projects	2,366,217	2,228,177	6,332	0.28%	99.72%
Other Local Income	519,900	535,770	41,996	7.84%	92.16%
Total	\$ 45,897,731	\$ 45,728,362	\$ 11,794,223	25.79%	74.21%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 286	0.01%	99.99%
PLANT FUND	\$ 36,000	\$ 36,000	\$ 83	0.23%	99.77%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 2,792,639	26.81%	73.19%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 11,310,630	36.18%	63.82%
TOTAL INCOME	\$ 90,751,736	\$ 90,847,046	\$ 25,897,861	28.51%	71.49%

