

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

	2017-2018 BUDGET REPORT FOR ONE MONTHS ENDING SEPTEMBER 30, 2017						2016-2017 BUDGET REPORT FOR ONE MONTHS ENDING SEPTEMBER 30, 2016					
	2017-2018 ORIGINAL BUDGET	2017-2018 REVISED BUDGET	2017-2018 YTD EXPENSED	2017-2018 OBLIGATED	2017-2018 % OF BUDGET EXPENDED	2017-2018 % OF BUDGET REMAINING	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD EXPENSED	2016-2017 OBLIGATED	2016-2017 % OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,957,625	\$ 1,957,625	\$ 196,885	\$ 1,435,483	83.39%	16.61%	1,821,005	\$ 1,853,506	\$ 163,677	\$ 1,458,237	87.51%	12.49%
Student Services	3,569,874	3,578,252	295,059	2,338,008	73.59%	26.41%	3,630,173	3,676,621	270,978	1,973,828	61.06%	38.94%
General Institutional	4,204,732	4,205,295	418,124	2,094,226	59.74%	40.26%	4,917,610	4,922,317	646,121	2,633,129	66.62%	33.38%
Instructional Administration	1,951,761	1,951,048	136,939	1,301,124	73.71%	26.29%	1,961,537	1,906,954	146,770	1,399,974	81.14%	18.89%
Staff Benefits	6,300,462	6,300,462	521,445	5,414,097	94.21%	5.79%	6,200,500	6,200,500	496,407	5,065,436	89.70%	10.30%
Resident Instruction:												
Academic	7,668,500	7,669,272	662,978	5,039,046	74.35%	25.65%	7,782,432	7,777,476	680,325	5,061,954	73.83%	26.17%
Career	6,760,878	6,763,024	486,384	4,448,308	72.97%	27.03%	6,527,615	6,412,681	449,136	4,363,874	75.05%	24.95%
Planetarium	81,515	81,515	7,917	58,653	81.67%	18.33%	79,144	79,144	9,102	71,481	101.82%	-1.82%
Museum	175,141	175,141	12,476	146,879	90.99%	9.01%	216,531	220,261	8,309	89,606	44.46%	55.54%
Events	79,252	79,252	5,820	76,566	103.95%	-3.95%	81,161	81,161	6,972	79,309	106.34%	-6.31%
Library	504,160	504,160	64,114	301,136	72.45%	27.55%	504,884	504,884	68,329	263,846	65.79%	34.21%
Community Services	10,000	10,000	100	-	1.00%	99.00%	10,000	10,000	-	-	0.00%	100.00%
Plant Maintenance & Operations	3,990,098	3,990,098	342,061	2,572,859	73.05%	26.95%	3,941,034	3,945,763	266,406	2,431,600	68.39%	31.62%
Appropriations	4,906,339	4,897,168	-	-	0.00%	100.00%	5,451,199	5,546,314	-	4,428,271	79.84%	20.16%
State Grant Projects	489,985	493,551	69,888	168,960	48.39%	51.61%	700,193	663,954	78,551	361,208	66.23%	33.77%
Federal Grant Projects	1,749,534	1,809,580	122,929	858,829	54.25%	45.75%	2,028,827	1,888,787	76,971	763,207	44.48%	55.52%
Local Grant Projects	37,686	37,879	3,832	58,268	163.94%	-63.94%	36,886	38,049	3,099	-	8.14%	91.86%
Total	\$ 44,437,542	\$ 44,503,322	\$ 3,346,951	\$ 26,312,441	66.65%	33.35%	45,897,731	\$ 45,728,362	\$ 3,371,153	\$ 30,444,960	73.95%	26.05%
DEBT SERVICE FUND	\$ 2,236,106	\$ 2,236,106	\$ -	\$ -	0.00%	100.01%	3,404,082	\$ 3,404,082	\$ 450	\$ 3,403,632	100.00%	0.00%
PLANT FUND	\$ -	\$ -	\$ -	\$ -	0.00%	100.00%	36,000	\$ 36,000	\$ (45,495)	\$ 40,876	-12.83%	112.83%
AUXILIARY FUND	\$ 10,949,673	\$ 10,949,673	\$ 1,529,917	\$ 3,954,363	50.09%	49.91%	10,415,823	\$ 10,415,823	\$ 1,198,704	\$ 3,403,390	44.18%	55.82%
STUDENT FINANCIAL AID	\$ 30,929,490	\$ 30,929,490	\$ 7,939,257	\$ -	25.67%	74.33%	30,998,100	\$ 31,262,779	\$ 14,513,036	\$ -	46.42%	53.58%
TOTAL DISBURSEMENTS	\$ 88,552,811	\$ 88,618,591	\$ 12,816,125	\$ 30,266,804	48.62%	51.38%	90,751,736	\$ 90,847,046	\$ 19,037,848	\$ 37,292,858	62.01%	37.99%