



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR EIGHT MONTHS ENDING APRIL 30, 2017
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR EIGHT MONTHS ENDING APRIL 30, 2016
SOURCE OF FUNDS

SOURCE	2016-2017 ORIGINAL BUDGET	2016-2017 REVISED BUDGET	2016-2017 YTD RECEIVED	2016-2017 % OF BUDGET EARNED	2016-2017 % OF BUDGET REMAINING	2015-2016 ORIGINAL BUDGET	2015-2016 REVISED BUDGET	2015-2016 YTD RECEIVED	2015-2016 % OF BUDGET EARNED	2015-2016 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND										
Student Income	\$ 21,747,908	\$ 21,776,979	\$ 19,515,438	89.61%	10.39%	\$ 23,458,273	\$ 22,803,050	\$ 18,786,331	82.39%	17.61%
Local Appropriations	3,410,433	3,423,325	3,445,790	100.66%	-0.66%	3,484,381	3,484,381	3,364,312	96.55%	3.45%
State Funds	17,091,932	17,068,081	10,653,229	62.42%	37.58%	16,979,130	16,979,130	10,620,969	62.55%	37.45%
State Grant Projects	761,341	1,182,926	462,853	39.13%	60.87%	622,198	1,036,723	582,016	56.14%	43.86%
Federal Grant Projects	2,366,217	2,410,624	1,254,698	52.05%	47.95%	2,663,118	2,868,677	1,288,465	44.91%	55.09%
Other Local Income	519,900	1,162,250	448,359	38.58%	61.42%	757,800	956,890	469,535	49.07%	50.93%
Total	\$ 45,897,731	\$ 47,024,185	\$ 35,780,367	76.09%	23.91%	\$ 47,964,900	\$ 48,128,851	\$ 35,111,628	72.95%	27.05%
DEBT SERVICE FUND										
	\$ 3,404,082	\$ 3,404,082	\$ 3,410,595	100.19%	-0.19%	\$ 3,403,024	\$ 3,403,024	\$ 3,410,185	100.21%	-0.21%
PLANT FUND										
	\$ 36,000	\$ 712,411	\$ 277	0.04%	99.96%	\$ 232,600	\$ 273,476	\$ 274,274	100.29%	-0.29%
AUXILIARY FUND										
	\$ 10,415,823	\$ 10,541,227	\$ 7,285,924	69.12%	30.88%	\$ 11,624,244	\$ 10,464,102	\$ 7,349,336	70.23%	29.77%
STUDENT FINANCIAL AID										
	\$ 30,998,100	\$ 31,262,779	\$ 28,563,072	91.36%	8.64%	\$ 46,194,912	\$ 36,194,912	\$ 32,123,364	88.75%	11.25%
TOTAL INCOME	\$ 90,751,736	\$ 92,944,684	\$ 75,040,235	80.74%	19.26%	\$ 109,419,680	\$ 98,464,365	\$ 78,268,787	79.49%	20.51%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR EIGHT MONTHS ENDING APRIL 30, 2017
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR EIGHT MONTHS ENDING APRIL 30, 2016
DISBURSEMENT OF FUNDS

DISBURSEMENTS	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2016-2017 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2015-2016 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,821,005	\$ 1,979,127	\$ 1,244,776	\$ 543,089	90.34%	9.66%	1,909,567	2,011,510	\$ 1,279,866	\$ 537,545	90.35%	9.65%
Student Services	3,630,173	3,543,766	2,092,908	944,691	85.72%	14.28%	3,535,305	3,549,262	2,106,830	806,783	82.09%	17.91%
General Institutional	4,917,610	4,845,385	3,315,654	727,127	83.44%	16.56%	4,961,733	5,139,134	3,577,790	807,443	86.33%	14.67%
Instructional Administration	1,960,537	1,802,573	1,083,579	476,477	86.55%	13.45%	2,213,450	2,243,563	1,428,545	572,017	89.17%	10.83%
Staff Benefits	6,200,500	6,200,500	4,037,105	1,854,508	95.02%	4.98%	6,266,500	6,279,835	3,923,752	1,458,202	85.70%	14.30%
Resident Instruction:												
Academic	7,782,432	7,815,102	5,369,024	1,838,421	92.22%	7.78%	8,071,275	8,134,162	5,610,617	1,795,307	91.05%	8.95%
Career	6,527,615	6,430,954	4,084,708	1,587,493	88.20%	11.80%	6,554,464	6,767,402	4,293,575	1,564,673	86.57%	13.43%
Planetarium	79,144	80,999	54,304	23,132	95.60%	4.40%	179,464	137,629	101,930	40,184	103.26%	-3.26%
Museum	218,531	145,360	96,736	49,234	100.42%	-0.42%	160,330	160,330	73,201	43,789	72.97%	27.03%
Events	81,161	79,098	66,679	28,810	120.72%	-20.72%	0	36,896	27,059	1,563	77.57%	22.43%
Library	504,884	522,287	365,889	117,319	92.52%	7.48%	495,940	505,237	367,214	93,455	91.18%	8.82%
Community Services	10,000	10,000	88	0	0.88%	99.12%	45,585	36,910	(527)	0	-1.43%	101.43%
Plant Maintenance & Operations	3,941,034	4,026,357	2,467,795	1,044,218	87.23%	12.77%	4,042,457	4,125,323	2,275,965	839,298	75.52%	24.48%
Appropriations	5,459,199	6,311,615	4,486,223	248,939	75.02%	24.98%	6,479,316	5,331,022	4,788,701	241,038	94.35%	5.65%
State Grant Projects	700,193	1,073,479	354,974	82,599	40.76%	59.24%	620,271	940,811	393,985	112,369	53.82%	46.18%
Federal Grant Projects	2,026,827	2,119,534	1,303,224	509,304	85.52%	14.48%	2,392,613	2,692,157	1,421,341	565,222	73.79%	26.21%
Local Grant Projects	36,886	38,049	32,123	94	84.67%	15.33%	36,630	37,668	24,927	8,291	88.19%	11.81%
Total	\$ 45,897,731	\$ 47,024,185	\$ 30,455,789	\$ 10,075,455	86.19%	13.81%	47,964,900	48,128,851	\$ 31,694,771	\$ 9,487,179	85.57%	14.43%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 422,266	\$ 2,981,816	100.00%	0.01%	3,403,024	3,403,024	\$ 1,131,299	\$ 2,321,603	101.47%	-1.47%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 240,040	\$ 448,814	96.69%	3.31%	232,600	273,476	\$ 149,606	\$ 132,284	103.08%	-3.08%
AUXILIARY FUND	\$ 10,415,823	\$ 10,541,227	\$ 6,270,015	\$ 1,217,450	71.03%	28.97%	11,624,244	10,464,102	\$ 6,425,004	\$ 1,103,146	71.94%	28.06%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 29,282,010	\$ -	93.66%	6.34%	46,194,912	36,194,912	\$ 26,050,285	\$ -	71.97%	28.03%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 92,944,684	\$ 66,670,120	\$ 14,723,535	87.57%	12.43%	109,419,680	98,464,365	\$ 65,450,965	\$ 13,044,212	79.72%	20.28%