



NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR TWELVE MONTHS ENDING AUGUST 31, 2016
SOURCE OF FUNDS
PRELIMINARY BEFORE AUDIT ADJUSTMENTS

NAVARRO COLLEGE
2014-2015 BUDGET REPORT FOR TWELVE MONTHS ENDING AUGUST 31, 2015
SOURCE OF FUNDS
PRELIMINARY BEFORE AUDIT ADJUSTMENTS

SOURCE	2015-2016 ORIGINAL BUDGET	2015-2016 REVISED BUDGET	2015-2016 YTD RECEIVED	2015-2016 % OF BUDGET EARNED	2015-2016 % OF BUDGET REMAINING		2014-2015 ORIGINAL BUDGET	2014-2015 REVISED BUDGET	2014-2015 YTD RECEIVED	2014-2015 % OF BUDGET EARNED	2014-2015 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND											
Student Income	\$ 23,458,273	\$ 22,833,610	\$ 20,242,530	88.65%	11.35%		\$ 22,349,729	\$ 22,349,729	\$ 21,596,327	96.63%	3.37%
Local Appropriations	3,484,381	3,484,381	3,513,843	100.85%	-0.85%		3,331,536	3,331,536	3,533,532	106.06%	-6.06%
State Funds	16,979,130	16,979,130	16,974,165	99.97%	0.03%		17,888,120	17,888,120	17,877,832	99.94%	0.06%
State Grant Projects	622,198	1,097,273	786,009	71.82%	28.18%		1,279,068	1,959,892	1,914,086	97.66%	2.34%
Federal Grant Projects	2,663,118	3,694,616	2,252,333	60.96%	39.04%		2,947,798	3,984,871	2,693,172	67.58%	32.42%
Other Local Income	757,800	969,794	728,932	75.16%	24.84%		1,341,132	906,360	751,536	82.92%	17.08%
Total	\$ 47,964,900	\$ 49,058,804	\$ 44,499,812	90.71%	9.29%		\$ 49,137,383	\$ 50,420,508	\$ 48,366,485	95.93%	4.07%
DEBT SERVICE FUND											
	\$ 3,403,024	\$ 3,403,024	\$ 3,411,687	100.25%	-0.25%		\$ 3,404,899	\$ 3,404,899	\$ 3,412,490	100.22%	-0.22%
PLANT FUND											
	\$ 232,600	\$ 273,476	\$ 274,681	100.44%	-0.44%		\$ 775,000	\$ 300,000	\$ 300,836	100.28%	-0.28%
AUXILIARY FUND											
	\$ 11,624,244	\$ 10,485,281	\$ 9,712,329	92.63%	7.37%		\$ 11,622,737	\$ 10,839,508	\$ 10,079,759	92.99%	7.01%
STUDENT FINANCIAL AID											
	\$ 46,194,912	\$ 37,794,912	\$ 42,673,204	112.91%	-12.91%		\$ 47,059,058	\$ 47,160,855	\$ 37,252,655	78.99%	21.01%
TOTAL INCOME	\$ 109,419,680	\$ 101,015,497	\$ 100,571,713	99.56%	0.44%		\$ 111,999,077	\$ 112,125,770	\$ 99,412,225	88.66%	11.34%



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DISBURSEMENT OF FUNDS
PRELIMINARY BEFORE AUDIT ADJUSTMENTS

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DISBURSEMENT OF FUNDS
PRELIMINARY BEFORE AUDIT ADJUSTMENTS

	2015-2016			2014-2015								
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2015-2016 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	2014-2015 ORIGINAL BUDGET	2014-2015 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING
DISBURSEMENTS												
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,909,667	\$ 2,008,068	\$ 2,022,451	\$ 12,611	101.34%	-1.34%	1,660,919	1,971,024	\$ 1,876,368	\$ 13,267	96.87%	4.13%
Student Services	3,636,306	3,583,016	3,131,061	86,712	89.81%	10.19%	3,273,773	3,304,626	2,891,813	64,841	89.17%	10.83%
General Institutional	4,961,733	5,194,392	4,796,403	102,441	94.28%	6.71%	4,464,371	4,744,718	4,617,008	29,536	96.82%	4.18%
Instructional Administration	2,213,450	2,248,597	2,024,005	26	90.01%	9.99%	2,503,046	2,469,361	2,282,098	422	92.81%	7.19%
Staff Benefits	6,266,600	6,279,636	5,888,449	0	93.77%	6.23%	5,901,676	6,068,329	5,676,792	2,917	96.77%	3.23%
Resident Instruction:												
Academic	8,071,276	8,134,420	7,930,799	0	97.60%	2.60%	8,097,684	8,446,803	7,991,066	82,901	95.60%	4.40%
Career	6,664,464	6,764,761	6,188,826	16,462	91.90%	8.10%	6,660,083	6,788,628	6,079,163	57,126	90.39%	9.61%
Planetarium	179,464	137,629	160,678	0	109.48%	-9.48%	211,603	217,932	208,628	0	96.73%	4.27%
Museum	160,330	160,330	121,228	0	76.61%	24.39%	116,412	132,617	96,379	0	71.97%	28.03%
Events	0	36,896	51,678	0	143.97%	-43.97%						
Library	496,940	521,297	496,947	141	96.16%	4.84%	489,666	496,247	488,479	119	98.66%	1.34%
Community Services	46,585	37,068	34,097	0	92.01%	7.99%	51,017	51,017	36,922	0	70.41%	29.59%
Plant Maintenance & Operations	4,042,467	4,076,174	3,371,883	267,843	89.31%	10.69%	4,864,623	4,320,097	3,499,671	636,611	93.43%	6.67%
Appropriations	6,478,316	5,331,401	5,284,896	0	99.13%	0.87%	6,636,060	5,933,396	5,471,112	86,646	93.67%	6.33%
State Grant Projects	620,271	1,001,361	662,803	28,856	68.09%	41.91%	1,217,416	1,816,662	1,446,136	17,294	80.66%	19.44%
Federal Grant Projects	2,392,613	3,518,112	2,192,961	20,666	62.92%	37.08%	2,732,023	3,833,184	3,302,003	34,248	87.04%	12.96%
Local Grant Projects	36,630	37,668	33,636	0	89.29%	10.71%	88,034	38,088	34,669	47	90.88%	9.12%
Total	\$ 47,964,900	\$ 49,068,804	\$ 44,270,799	\$ 637,746	91.34%	8.66%	49,137,383	\$ 60,420,608	\$ 46,896,184	\$ 916,962	92.84%	7.16%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 3,139,262	\$ -	92.26%	7.76%	3,404,899	3,404,899	\$ 3,119,776	\$ -	91.63%	8.37%
PLANT FUND	\$ 232,600	\$ 273,476	\$ 241,014	\$ 0	88.13%	11.87%	776,000	300,000	\$ 187,040	\$ 66,876	84.31%	16.69%
AUXILIARY FUND	\$ 11,624,244	\$ 10,486,281	\$ 10,126,696	\$ 68,227	97.22%	2.78%	11,622,737	10,839,608	\$ 10,086,213	\$ 61,720	93.62%	6.38%
STUDENT FINANCIAL AID	\$ 46,184,912	\$ 37,794,912	\$ 39,020,132	\$ -	103.24%	-3.24%	47,069,068	47,160,866	\$ 49,866,247	\$ -	106.74%	-6.74%
TOTAL DISBURSEMENTS	\$ 109,419,680	\$ 101,016,497	\$ 96,796,792	\$ 606,973	96.42%	3.68%	111,999,077	112,126,770	\$ 109,164,460	\$ 1,043,668	98.28%	1.72%