



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 2016
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 2015
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	\$ 21,747,908	\$ 15,889,264	73.06%	26.94%	\$ 23,468,273	\$ 23,507,523	\$ 14,960,194	63.64%	36.36%
Local Appropriations	3,410,433	3,423,325	761,709	22.26%	77.75%	3,484,381	3,484,381	818,466	23.49%	76.51%
State Funds	17,091,932	17,068,081	7,147,058	41.87%	58.13%	16,979,130	16,979,130	7,117,134	41.92%	58.08%
State Grant Projects	761,341	725,101	412,913	56.95%	43.05%	622,198	1,028,123	509,369	49.64%	50.46%
Federal Grant Projects	2,366,217	2,228,177	459,019	20.60%	79.40%	2,663,118	2,874,695	421,613	14.67%	85.33%
Other Local Income	519,900	626,313	231,175	36.91%	63.09%	767,800	938,097	253,542	27.03%	72.97%
Total	\$ 46,897,731	\$ 46,818,906	\$ 24,901,128	54.36%	45.65%	\$ 47,964,900	\$ 48,811,949	\$ 24,080,298	49.33%	50.67%
DEBT SERVICE FUND										
	\$ 3,404,082	\$ 3,404,082	\$ 1,703,961	50.06%	49.94%	\$ 3,403,024	\$ 3,403,024	\$ 1,703,486	50.06%	49.94%
PLANT FUND										
	\$ 36,000	\$ 134,000	\$ 222	0.17%	99.83%	\$ 232,600	\$ 232,600	\$ 362	0.16%	99.84%
AUXILIARY FUND										
	\$ 10,416,823	\$ 10,416,823	\$ 4,819,261	46.27%	53.73%	\$ 11,624,244	\$ 11,629,244	\$ 3,450,039	29.67%	70.33%
STUDENT FINANCIAL AID										
	\$ 30,998,100	\$ 31,262,779	\$ 15,305,139	48.96%	51.04%	\$ 46,194,912	\$ 36,194,912	\$ 17,597,806	48.62%	51.38%
TOTAL INCOME	\$ 90,751,736	\$ 91,035,589	\$ 46,729,711	51.33%	48.67%	\$ 109,419,680	\$ 100,271,729	\$ 46,831,991	46.71%	53.29%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 2016
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 2015
DISBURSEMENT OF FUNDS

DISBURSEMENTS	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	2015-2016 ORIGINAL BUDGET	2015-2016 REVISED BUDGET	2015-2016 YTD EXPENSED	2015-2016 OBLIGATED	2015-2016 % OF BUDGET EXPENDED	2015-2016 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,821,005	\$ 1,865,130	\$ 632,603	\$ 1,057,357	90.61%	9.39%	1,909,567	1,917,167	\$ 645,909	\$ 943,767	82.92%	17.08%
Student Services	3,630,173	3,738,124	1,034,262	1,807,787	76.03%	23.97%	3,535,305	3,638,252	1,055,788	1,570,190	72.18%	27.82%
General Institutional	4,917,610	4,905,832	2,156,211	1,705,506	78.72%	21.28%	4,961,733	4,992,616	1,973,514	1,945,615	78.50%	21.50%
Instructional Administration	1,960,537	1,903,830	562,307	1,004,416	82.29%	17.71%	2,213,450	2,206,635	736,476	1,166,059	86.22%	13.78%
Staff Benefits	6,200,500	6,200,500	2,034,923	3,643,852	91.59%	8.41%	6,266,500	6,266,500	2,004,861	3,146,703	82.21%	17.79%
Resident Instruction:												
Academic	7,782,432	7,780,034	2,897,811	3,078,929	76.82%	23.18%	8,071,275	8,124,445	2,992,935	3,136,294	75.44%	24.56%
Career	6,527,615	6,416,565	2,126,846	2,893,674	78.24%	21.76%	6,554,464	6,620,389	2,163,335	2,438,880	69.52%	30.48%
Planetarium	79,144	79,144	29,199	46,264	95.35%	4.65%	179,464	128,126	52,203	71,245	96.35%	3.65%
Museum	218,531	220,251	42,407	75,135	53.37%	46.63%	160,330	160,330	31,809	65,937	60.97%	39.03%
Events	81,161	81,161	31,442	57,621	109.74%	-9.74%	0	66,341	11,085	1,563	19.07%	80.93%
Library	504,884	504,884	232,326	192,214	84.09%	15.91%	495,940	495,940	208,069	197,713	81.82%	18.18%
Community Services	10,000	10,000	50	0	0.50%	99.50%	45,585	46,085	(765)	0	-1.66%	101.66%
Plant Maintenance & Operations	3,941,034	3,939,363	1,216,556	1,909,481	79.35%	20.65%	4,042,457	4,123,993	1,077,189	1,741,373	68.35%	31.65%
Appropriations	5,459,199	5,583,297	1,702,925	2,726,031	79.33%	20.67%	6,479,316	6,357,076	1,701,512	3,112,294	75.72%	24.28%
State Grant Projects	700,193	663,954	281,014	166,015	67.33%	32.67%	620,271	932,211	235,187	175,671	44.07%	55.93%
Federal Grant Projects	2,026,827	1,888,787	518,143	667,410	62.77%	37.23%	2,392,613	2,698,175	537,986	843,644	51.21%	48.79%
Local Grant Projects	36,886	38,049	19,826	41,962	162.39%	-62.39%	36,630	37,668	12,534	18,880	83.40%	16.60%
Total	\$ 45,897,731	\$ 45,818,905	\$ 15,518,851	\$ 21,073,654	79.86%	20.14%	47,964,900	48,811,949	\$ 15,439,627	\$ 20,575,828	73.78%	26.22%
DEBT SERVICE FUND												
	\$ 3,404,082	\$ 3,404,082	\$ 422,266	\$ 2,981,816	100.00%	0.01%	3,403,024	3,403,024	\$ 471,737	\$ 2,931,287	100.00%	0.00%
PLANT FUND												
	\$ 36,000	\$ 134,000	\$ 85,354	\$ 35,074	89.87%	10.13%	232,600	232,600	\$ 7,407	\$ 271,681	119.99%	-19.99%
AUXILIARY FUND												
	\$ 10,415,823	\$ 10,415,823	\$ 3,261,136	\$ 2,614,137	56.41%	43.59%	11,624,244	11,629,244	\$ 3,168,532	\$ 1,961,878	44.12%	55.88%
STUDENT FINANCIAL AID												
	\$ 30,998,100	\$ 31,262,779	\$ 15,871,731	\$ -	50.77%	49.23%	46,194,912	36,194,912	\$ 11,251,383	\$ -	31.09%	68.91%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 91,035,589	\$ 35,159,338	\$ 26,704,681	67.96%	32.04%	109,419,680	100,271,729	\$ 30,338,686	\$ 25,740,674	55.93%	44.07%