



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR SEVEN MONTHS ENDING MARCH 31, 2017
SOURCE OF FUNDS
AFTER MID-YEAR ADJUSTMENTS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR SEVEN MONTHS ENDING MARCH 31, 2016
SOURCE OF FUNDS

SOURCE	2016-2017					2015-2016				
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND										
Student Income	\$ 21,747,908	\$ 21,776,979	\$ 18,327,608	84.16%	15.84%	\$ 23,458,273	\$ 22,796,650	\$ 17,821,498	78.18%	21.82%
Local Appropriations	3,410,433	3,423,325	3,369,580	98.43%	1.57%	3,484,381	3,484,381	3,287,359	94.35%	5.65%
State Funds	17,091,932	17,068,081	9,050,447	53.03%	46.97%	16,979,130	16,979,130	9,032,958	53.20%	46.80%
State Grant Projects	761,341	773,401	430,177	55.62%	44.38%	622,198	1,036,723	555,723	53.60%	46.40%
Federal Grant Projects	2,366,217	2,256,355	1,102,522	48.86%	51.14%	2,663,118	2,839,549	946,292	33.33%	66.67%
Other Local Income	519,900	1,156,185	400,266	34.62%	65.38%	757,800	956,485	400,212	41.84%	58.16%
Total	\$ 45,897,731	\$ 46,454,326	\$ 32,680,600	70.35%	29.65%	\$ 47,964,900	\$ 48,092,918	\$ 32,044,042	66.63%	33.37%
DEBT SERVICE FUND										
	\$ 3,404,082	\$ 3,404,082	\$ 3,409,305	100.15%	-0.15%	\$ 3,403,024	\$ 3,403,024	\$ 3,408,714	100.17%	-0.17%
PLANT FUND										
	\$ 36,000	\$ 712,411	\$ 268	0.04%	99.96%	\$ 232,600	\$ 273,476	\$ 274,154	100.25%	-0.25%
AUXILIARY FUND										
	\$ 10,415,823	\$ 10,541,227	\$ 7,213,061	68.43%	31.57%	\$ 11,624,244	\$ 10,464,102	\$ 7,459,310	71.28%	28.72%
STUDENT FINANCIAL AID										
	\$ 30,998,100	\$ 31,262,779	\$ 28,332,536	90.63%	9.37%	\$ 46,194,912	\$ 36,194,912	\$ 31,109,007	85.95%	14.05%
TOTAL INCOME	\$ 90,751,736	\$ 92,374,825	\$ 71,635,770	77.55%	22.45%	\$ 109,419,680	\$ 98,428,432	\$ 74,295,227	75.48%	24.52%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR SEVEN MONTHS ENDING MARCH 31, 2017
DISBURSEMENT OF FUNDS
AFTER MID-YEAR BUDGET ADJUSTMENTS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR SEVEN MONTHS ENDING MARCH 31, 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	2015-2016
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	
EDUCATIONAL & GENERAL FUND													
General Administration	\$ 1,821,005	\$ 1,979,427	\$ 1,097,842	\$ 677,365	89.68%	10.32%	1,909,567	2,011,510	\$ 1,107,297	\$ 641,611	86.95%	13.05%	
Student Services	3,630,173	3,639,899	1,841,187	1,171,479	85.11%	14.89%	3,535,305	3,548,562	1,828,465	1,018,586	80.23%	19.77%	
General Institutional	4,917,610	4,839,252	3,019,275	989,537	82.84%	17.16%	4,961,733	5,140,688	3,181,086	1,033,255	81.98%	18.02%	
Instructional Administration	1,960,537	1,805,423	951,789	613,052	86.67%	13.33%	2,213,460	2,240,140	1,256,307	766,667	90.31%	9.69%	
Staff Benefits	6,200,500	6,200,500	3,540,675	2,333,152	94.73%	5.27%	6,266,500	6,279,835	3,428,853	1,920,968	85.19%	14.81%	
Resident Instruction:													
Academic	7,782,432	7,814,602	4,687,096	2,454,096	91.38%	8.62%	8,071,275	8,132,687	4,897,799	2,416,099	89.93%	10.07%	
Career	6,527,615	6,426,257	3,591,431	2,037,928	87.60%	12.40%	6,554,464	6,766,797	3,706,044	2,014,138	84.53%	15.47%	
Planetarium	79,144	79,349	48,038	28,885	96.94%	3.06%	179,464	137,629	88,487	49,059	99.94%	0.06%	
Museum	218,531	145,360	83,517	61,793	99.97%	0.03%	160,330	160,330	61,355	54,262	72.11%	27.89%	
Events	81,161	78,598	58,590	36,513	121.00%	-21.00%	0	36,896	22,945	1,976	67.54%	32.46%	
Library	504,884	521,287	336,511	135,399	90.53%	9.47%	495,940	505,237	333,255	116,946	89.11%	10.89%	
Community Services	10,000	10,000	60	0	0.50%	99.50%	45,585	36,910	(765)	0	-2.07%	102.07%	
Plant Maintenance & Operations	3,941,034	4,026,357	2,005,810	1,219,072	80.09%	19.91%	4,042,457	4,125,323	2,050,187	1,049,034	75.13%	24.87%	
Appropriations	5,459,199	6,320,747	4,487,021	248,939	74.93%	25.07%	6,479,316	5,328,966	5,074,762	241,038	99.75%	0.25%	
State Grant Projects	700,193	663,954	333,083	101,463	65.45%	34.55%	620,271	940,811	357,140	138,376	52.67%	47.33%	
Federal Grant Projects	2,026,827	1,965,265	1,078,095	596,704	85.22%	14.78%	2,392,613	2,663,029	1,177,289	679,418	69.72%	30.28%	
Local Grant Projects	36,886	38,049	32,454	27,960	158.78%	-58.78%	36,630	37,668	20,723	11,583	85.77%	14.23%	
Total	\$ 45,897,731	\$ 46,454,326	\$ 27,192,464	\$ 12,733,337	85.95%	14.05%	47,964,900	48,092,918	\$ 28,591,229	\$ 12,153,016	84.72%	15.28%	
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	\$ 712,411	\$ 185,749	\$ 493,814	95.39%	4.61%	232,600	273,476	\$ 147,956	\$ 133,934	103.08%	-3.08%	
AUXILIARY FUND	\$ 10,415,823	\$ 10,541,227	\$ 5,792,559	\$ 1,604,243	70.17%	29.83%	11,624,244	10,464,102	\$ 5,717,427	\$ 1,387,891	67.90%	32.10%	
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 29,235,018	\$ -	93.51%	6.49%	46,194,912	36,194,912	\$ 25,773,853	\$ -	71.21%	28.79%	
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 92,374,825	\$ 62,828,066	\$ 17,813,210	87.30%	12.70%	109,419,680	98,428,432	\$ 60,702,202	\$ 16,606,128	78.54%	21.46%	