



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 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
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 21,747,908	\$ 21,747,908	\$ 13,572,480	62.41%	37.59%
Local Appropriations	3,410,433	3,423,325	493,676	14.42%	85.58%
State Funds	17,091,932	17,068,081	5,548,087	32.51%	67.49%
State Grant Projects	761,341	725,101	376,581	51.93%	48.07%
Federal Grant Projects	2,366,217	2,228,177	194,079	8.71%	91.29%
Other Local Income	519,900	615,922	195,366	31.72%	68.28%
Total	\$ 45,897,731	\$ 45,808,514	\$ 20,380,269	44.49%	55.51%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 1,703,143	50.03%	49.97%
PLANT FUND	\$ 36,000	\$ 134,000	\$ 189	0.14%	99.86%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 3,053,601	29.32%	70.68%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 9,505,077	30.40%	69.60%
TOTAL INCOME	\$ 90,751,736	\$ 91,025,198	\$ 34,642,279	38.06%	61.94%

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2015-2016 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 30, 2015

SOURCE OF FUNDS

SOURCE	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	\$ 23,458,273	\$ 23,507,523	\$ 12,167,175	51.76%	48.24%
Local Appropriations	3,484,381	3,484,381	470,399	13.50%	86.50%
State Funds	16,979,130	16,979,130	5,528,595	32.56%	67.44%
State Grant Projects	622,198	1,028,123	431,005	41.92%	58.08%
Federal Grant Projects	2,663,118	2,874,695	149,571	5.20%	94.80%
Other Local Income	757,800	888,403	139,111	15.66%	84.34%
Total	\$ 47,964,900	\$ 48,762,255	\$ 18,885,856	38.73%	61.27%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 1,702,686	50.03%	49.97%
PLANT FUND	\$ 232,600	\$ 232,600	\$ 294	0.13%	99.87%
AUXILIARY FUND	\$ 11,624,244	\$ 11,629,244	\$ 2,885,307	24.81%	75.19%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 36,194,912	\$ 17,365,278	47.98%	52.02%
TOTAL INCOME	\$ 109,419,680	\$ 100,222,035	\$ 40,839,421	40.75%	59.25%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 30, 2016
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 30, 2015
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
EDUCATIONAL & GENERAL FUND													
General Administration	\$ 1,821,005	\$ 1,865,130	\$ 482,569	\$ 1,204,400	90.45%	9.55%	1,909,567	1,917,167	\$ 500,062	\$ 1,055,486	81.14%	18.86%	
Student Services	3,630,173	3,738,124	786,158	1,973,873	73.83%	26.17%	3,535,305	3,638,052	792,115	1,754,044	69.99%	30.01%	
General Institutional	4,917,610	4,905,832	1,880,949	1,856,115	76.18%	23.82%	4,961,733	4,970,776	1,700,531	2,053,432	75.52%	24.48%	
Instructional Administration	1,960,537	1,903,830	421,160	1,106,334	80.23%	19.77%	2,213,450	2,210,513	575,186	1,323,360	85.89%	14.11%	
Staff Benefits	6,200,500	6,200,500	1,534,109	4,132,300	91.39%	8.61%	6,266,500	6,266,500	1,503,372	3,628,612	81.90%	18.10%	
Resident Instruction:													
Academic	7,782,432	7,779,176	2,148,408	3,790,748	76.35%	23.65%	8,071,275	8,121,717	2,242,908	3,859,223	75.13%	24.87%	
Career	6,527,615	6,407,393	1,588,863	3,404,126	77.93%	22.07%	6,554,464	6,614,824	1,649,595	2,986,643	70.09%	29.91%	
Planetarium	79,144	79,144	22,734	52,248	94.74%	5.26%	179,464	128,126	37,859	80,241	92.17%	7.83%	
Museum	218,531	220,251	30,016	84,527	52.01%	47.99%	160,330	160,330	23,476	74,147	60.89%	39.11%	
Events	81,161	81,161	22,813	64,823	107.98%	-7.98%	0	66,341	9,316	1,563	16.40%	83.60%	
Library	504,884	504,884	181,962	202,263	76.10%	23.90%	495,940	495,940	154,192	208,846	73.20%	26.80%	
Community Services	10,000	10,000	0	0	0.00%	100.00%	45,585	46,085	(765)	0	-1.66%	101.66%	
Plant Maintenance & Operations	3,941,034	3,939,363	965,793	2,201,415	80.40%	19.60%	4,042,457	4,084,864	753,683	2,007,486	67.60%	32.40%	
Appropriations	5,459,199	5,582,936	1,702,127	2,726,031	79.32%	20.68%	6,479,316	6,372,966	1,701,512	3,112,294	75.53%	24.47%	
State Grant Projects	700,193	663,954	229,131	223,808	68.22%	31.78%	620,271	932,211	195,726	207,767	43.28%	56.72%	
Federal Grant Projects	2,026,827	1,888,787	365,904	794,120	61.42%	38.58%	2,392,513	2,698,175	368,584	916,261	47.62%	52.38%	
Local Grant Projects	36,886	38,049	13,042	47,208	158.35%	-58.35%	36,530	37,668	9,682	21,181	81.93%	18.07%	
Total	\$ 45,897,731	\$ 45,808,514	\$ 12,375,738	\$ 23,864,339	79.11%	20.89%	47,964,900	48,762,255	\$ 12,217,034	\$ 23,290,586	72.82%	27.18%	
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	\$ 122,197	\$ 27,836	111.96%	-11.96%	232,600	232,600	\$ 7,407	\$ 270,582	119.51%	-19.51%	
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 2,566,358	\$ 3,015,590	53.59%	46.41%	11,624,244	11,629,244	\$ 2,264,031	\$ 2,214,978	38.52%	61.48%	
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 9,461,753	\$ -	30.27%	69.73%	46,194,912	36,194,912	\$ 11,041,380	\$ -	30.51%	69.49%	
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 91,025,198	\$ 24,948,312	\$ 29,889,581	60.24%	39.76%	109,419,680	100,222,035	\$ 26,001,589	\$ 28,707,433	54.59%	45.41%	