



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR NINE MONTHS ENDING MAY 31, 2017
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR NINE MONTHS ENDING MAY 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	\$ 21,857,991	\$ 20,646,330	94.46%	5.54%	\$ 23,458,273	\$ 22,803,050	\$ 20,007,721	87.74%	12.28%
Local Appropriations	3,410,433	3,423,325	3,492,280	102.01%	-2.01%	3,484,381	3,484,381	3,410,433	97.89%	2.12%
State Funds	17,091,932	17,068,081	12,256,110	71.81%	28.19%	16,979,130	16,979,130	12,209,667	71.91%	28.09%
State Grant Projects	761,341	1,182,926	494,213	41.78%	58.22%	622,198	1,036,723	594,996	57.39%	42.61%
Federal Grant Projects	2,366,217	2,410,624	1,493,337	61.99%	38.05%	2,663,118	2,868,677	1,741,556	60.71%	39.29%
Other Local Income	519,900	1,171,365	515,736	44.03%	55.97%	757,800	957,709	546,679	57.08%	42.92%
Total	\$ 45,897,731	\$ 47,114,312	\$ 38,898,006	82.56%	17.44%	\$ 47,964,900	\$ 48,129,670	\$ 38,511,052	80.02%	19.98%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,410,979	100.20%	-0.20%	\$ 3,403,024	\$ 3,403,024	\$ 3,410,856	100.23%	-0.23%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 712,925	100.07%	-0.07%	\$ 232,600	\$ 273,476	\$ 274,397	100.34%	-0.34%
AUXILIARY FUND	\$ 10,415,823	\$ 10,609,493	\$ 7,452,684	70.25%	29.75%	\$ 11,624,244	\$ 10,464,102	\$ 7,511,246	71.78%	28.22%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 28,834,002	92.23%	7.77%	\$ 46,194,912	\$ 36,194,912	\$ 32,369,561	89.43%	10.57%
TOTAL INCOME	\$ 90,751,736	\$ 93,103,077	\$ 79,308,596	85.18%	14.82%	\$ 109,419,680	\$ 98,465,184	\$ 82,077,112	83.36%	16.64%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR NINE MONTHS ENDING MAY 31, 2017
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR NINE MONTHS ENDING MAY 31, 2016
DISBURSEMENT OF FUNDS

	2016-2017 BUDGET REPORT FOR NINE MONTHS ENDING MAY 31, 2017				2015-2016 BUDGET REPORT FOR NINE MONTHS ENDING MAY 31, 2016							
	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	\$ 1,981,596	\$ 1,393,710	\$ 412,674	91.16%	8.84%	1,909,577	\$ 2,011,380	\$ 1,460,162	\$ 455,948	95.25%	4.74%
Student Services	3,630,173	3,544,016	2,337,595	727,014	86.47%	13.53%	3,535,305	3,554,905	2,360,265	643,037	84.46%	15.52%
General Institutional	4,917,610	4,851,246	3,571,596	533,638	86.62%	15.38%	4,961,733	5,180,359	3,923,034	674,430	88.75%	11.25%
Instructional Administration	1,960,537	1,801,922	1,211,688	354,452	86.91%	13.09%	2,213,480	2,243,004	1,579,783	409,507	88.69%	11.31%
Staff Benefits	6,200,500	6,200,500	4,545,476	1,367,440	95.36%	4.64%	6,286,500	6,279,835	4,444,857	1,370,316	92.60%	7.40%
Resident Instruction:												
Academic	7,782,432	7,815,142	6,069,077	1,166,795	92.59%	7.41%	8,071,215	8,134,573	6,312,667	1,158,308	91.84%	8.16%
Career	6,527,615	6,519,763	4,653,805	1,139,755	88.86%	11.14%	6,554,444	6,768,369	4,867,288	1,202,801	89.68%	10.32%
Planetarium	79,144	80,999	60,722	17,259	96.27%	3.73%	179,444	137,629	118,339	26,627	105.33%	-5.33%
Museum	216,531	145,360	110,272	37,013	101.32%	-1.32%	160,330	160,330	85,716	33,303	74.23%	25.77%
Events	81,161	79,098	74,665	18,221	117.43%	-17.43%	495,940	36,886	31,770	1,941	91.37%	8.63%
Library	504,884	522,287	402,800	86,315	93.65%	6.35%	0	505,237	402,908	79,830	95.59%	4.45%
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	4,092,070	2,699,850	897,154	87.90%	12.10%	4,042,487	4,078,605	2,442,549	699,995	77.05%	22.95%
Appropriations	5,459,199	6,239,251	5,198,634	246,939	87.31%	12.69%	6,479,316	5,331,022	4,788,701	241,038	94.35%	5.65%
State Grant Projects	700,193	1,073,479	398,617	70,794	43.73%	56.27%	620,271	940,811	456,507	148,724	64.33%	35.67%
Federal Grant Projects	2,026,827	2,119,564	1,610,291	320,689	91.10%	8.90%	2,392,613	2,692,157	1,586,322	403,131	73.96%	26.10%
Local Grant Projects	36,686	38,049	32,473	55	85.49%	14.51%	36,630	37,668	27,246	6,218	88.84%	11.16%
Total	\$ 45,897,731	\$ 47,114,342	\$ 34,371,359	\$ 7,398,207	88.66%	11.34%	47,964,900	\$ 48,129,670	\$ 34,887,587	\$ 7,555,154	88.18%	11.82%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,404,082	\$ -	100.00%	0.01%	3,403,024	\$ 3,403,024	\$ -	\$ -	100.00%	0.00%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 405,063	\$ 283,791	96.69%	3.31%	232,600	\$ 273,476	\$ 206,146	\$ 75,745	103.08%	-3.08%
AUXILIARY FUND	\$ 10,415,823	\$ 10,609,493	\$ 6,776,635	\$ 880,694	72.17%	27.83%	11,624,244	\$ 10,464,102	\$ 6,893,174	\$ 867,395	74.16%	25.84%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,252,779	\$ 30,048,008	\$ -	96.11%	3.89%	46,194,912	\$ 36,194,912	\$ 26,568,570	\$ -	73.40%	26.60%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 93,103,107	\$ 75,005,147	\$ 8,562,692	89.76%	10.24%	109,419,680	\$ 98,465,184	\$ 71,958,501	\$ 8,498,294	81.71%	18.29%