



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 31, 2016
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 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	\$ 9,715,474	44.67%	55.33%	\$ 23,458,271	\$ 23,458,273	\$ 9,520,663	40.59%	59.41%
Local Appropriations	3,410,433	3,423,325	39,567	1.16%	98.84%	3,484,381	3,484,381	29,418	0.84%	99.16%
State Funds	17,091,932	17,068,081	3,808,882	22.32%	77.68%	16,979,131	16,979,130	3,936,741	23.19%	76.81%
State Grant Projects	761,341	725,101	244,376	33.70%	66.30%	622,191	995,170	352,552	35.43%	64.57%
Federal Grant Projects	2,366,217	2,228,177	48,677	2.18%	97.82%	2,663,111	2,626,009	90,906	3.46%	96.54%
Other Local Income	519,900	612,770	112,515	18.36%	81.64%	757,801	887,778	88,786	10.00%	90.00%
Total	\$ 45,897,731	\$ 45,805,362	\$ 13,969,491	30.50%	69.50%	\$ 47,964,901	\$ 48,430,741	\$ 14,019,066	28.95%	71.05%
DEBT SERVICE FUND										
	\$ 3,404,082	\$ 3,404,082	\$ 562	0.02%	99.98%	\$ 3,403,024	\$ 3,403,024	\$ 851,329	25.02%	74.98%
PLANT FUND										
	\$ 36,000	\$ 134,000	\$ 153	0.11%	99.89%	\$ 232,600	\$ 232,600	\$ 228	0.10%	99.90%
AUXILIARY FUND										
	\$ 10,415,823	\$ 10,415,823	\$ 2,947,322	28.30%	71.70%	\$ 11,624,244	\$ 11,629,244	\$ 2,788,111	23.97%	76.03%
STUDENT FINANCIAL AID										
	\$ 30,998,100	\$ 31,262,779	\$ 8,898,393	28.46%	71.54%	\$ 46,194,912	\$ 36,194,912	\$ 16,670,816	46.06%	53.94%
TOTAL INCOME	\$ 90,751,736	\$ 91,022,046	\$ 25,815,921	28.36%	71.64%	\$ 109,419,680	\$ 99,890,521	\$ 34,329,550	34.37%	65.63%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 31, 2016
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 31, 2015
DISBURSEMENT OF FUNDS

	DISBURSEMENTS			2016-2017			2015-2016					
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2016-2017 OBLIGATED	% OF BUDGET EXPENDED	2016-2017 % OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2015-2016 OBLIGATED	2015-2016 % OF BUDGET EXPENDED	2015-2016 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,821,005	\$ 1,853,506	\$ 311,301	\$ 1,348,438	89.55%	10.45%	1,909,567	1,917,167	\$ 338,744	\$ 1,183,328	79.39%	20.61%
Student Services	3,630,173	3,701,132	530,450	1,972,149	67.62%	32.38%	3,535,305	3,634,052	521,464	1,920,174	67.19%	32.81%
General Institutional	4,917,610	4,897,806	1,319,947	2,128,359	70.41%	29.59%	4,961,731	4,962,776	1,301,176	2,225,758	71.07%	28.93%
Instructional Administration	1,960,537	1,911,954	285,059	1,240,967	79.81%	20.19%	2,213,450	2,210,513	377,643	1,481,581	84.11%	15.89%
Staff Benefits	6,200,500	6,200,500	731,967	4,611,378	86.18%	13.82%	6,266,500	6,266,500	1,007,131	4,099,686	81.49%	18.51%
Resident Instruction:												
Academic	7,782,432	7,779,176	1,409,202	4,455,608	75.39%	24.61%	8,071,275	8,121,717	1,485,684	4,585,470	74.75%	25.25%
Career	6,527,615	6,414,081	1,075,912	3,856,511	76.90%	23.10%	6,554,464	6,565,449	1,124,620	3,448,274	69.65%	30.35%
Planetarium	79,144	79,144	15,737	58,121	93.32%	6.68%	179,464	128,126	26,148	89,116	89.96%	10.04%
Museum	218,531	220,251	19,856	93,919	51.66%	48.34%	160,330	160,330	15,069	82,385	60.78%	39.22%
Events	81,161	81,161	15,562	72,026	107.92%	-7.92%		66,341	6,557	0	9.88%	90.12%
Library	504,884	504,884	111,691	228,657	67.01%	32.99%	495,940	495,940	124,452	232,055	71.89%	28.11%
Community Services	10,000	10,000	0	0	0.00%	100.00%	45,585	45,585	(915)	0	-2.01%	102.01%
Plant Maintenance & Operations	3,941,034	3,939,363	534,798	2,482,573	76.60%	23.40%	4,042,457	4,084,864	570,462	2,139,703	68.35%	33.65%
Appropriations	5,459,199	5,621,614	86	4,428,072	78.77%	21.23%	6,479,316	6,384,966	850,756	3,963,050	75.39%	24.61%
State Grant Projects	700,193	663,954	175,055	281,370	68.74%	31.26%	620,271	899,258	147,972	246,556	43.87%	56.13%
Federal Grant Projects	2,026,827	1,888,787	204,270	894,482	58.17%	41.83%	2,392,611	2,449,489	223,511	878,765	45.00%	55.00%
Local Grant Projects	36,886	38,049	8,124	51,836	157.59%	-57.59%	36,634	37,668	6,837	22,218	77.13%	22.87%
Total	\$ 45,897,731	\$ 45,805,362	\$ 6,749,017	\$ 28,202,566	76.30%	23.70%	47,964,906	48,430,741	\$ 8,127,311	\$ 26,598,119	71.70%	28.30%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 154,841	\$ 3,249,241	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	\$ 115,333	\$ 27,836	106.84%	-6.84%	232,600	232,600	\$ 7,407	\$ 165,761	74.45%	25.55%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 1,961,561	\$ 3,489,960	52.34%	47.66%	11,624,244	11,629,244	\$ 1,695,537	\$ 2,483,577	35.94%	64.06%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 9,348,703	\$ -	29.90%	70.10%	46,194,912	36,194,912	\$ 10,502,946	\$ -	29.02%	70.98%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 91,022,046	\$ 18,329,455	\$ 34,969,603	58.56%	41.44%	109,419,680	99,890,521	\$ 20,804,938	\$ 32,178,744	53.04%	46.96%