



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2017

SOURCE	SOURCE OF FUNDS				
	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	\$ 18,137,304	83.40%	16.60%
Local Appropriations	3,410,433	3,423,325	1,401,109	40.93%	59.07%
State Funds	17,091,932	17,068,081	7,297,898	42.76%	57.24%
State Grant Projects	761,341	725,101	421,064	58.07%	41.93%
Federal Grant Projects	2,366,217	2,256,355	636,746	28.22%	71.78%
Other Local Income	519,900	626,313	287,296	45.87%	54.13%
Total	\$ 45,897,731	\$ 45,847,083	\$ 28,181,417	61.47%	38.53%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 1,704,782	50.08%	49.92%
PLANT FUND	\$ 36,000	\$ 134,000	\$ 247	0.18%	99.82%
AUXILIARY FUND	\$ 10,415,823	\$ 10,416,988	\$ 6,403,331	61.47%	38.53%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 24,151,948	77.25%	22.75%
TOTAL INCOME	\$ 90,751,736	\$ 91,064,932	\$ 60,441,725	66.37%	33.63%

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2016

SOURCE	SOURCE OF FUNDS				
	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	\$ 17,777,448	75.62%	24.38%
Local Appropriations	3,484,381	3,484,381	1,468,346	42.14%	57.86%
State Funds	16,979,130	16,979,130	7,258,655	42.75%	57.25%
State Grant Projects	622,198	1,053,123	532,100	50.53%	49.47%
Federal Grant Projects	2,663,118	2,874,695	563,683	19.61%	80.39%
Other Local Income	757,800	938,097	299,748	31.95%	68.05%
Total	\$ 47,964,900	\$ 48,836,949	\$ 27,899,980	57.13%	42.87%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 1,704,284	50.08%	49.92%
PLANT FUND	\$ 232,600	\$ 232,600	\$ 430	0.18%	99.82%
AUXILIARY FUND	\$ 11,624,244	\$ 11,629,244	\$ 6,565,356	56.46%	43.54%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 36,194,912	\$ 29,530,537	81.59%	18.41%
TOTAL INCOME	\$ 109,419,680	\$ 100,296,729	\$ 65,700,587	65.51%	34.49%



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2017
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2016
DISBURSEMENT OF FUNDS

DISBURSEMENTS	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2016-2017 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2015-2016 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,821,005	\$ 1,854,543	\$ 803,160	\$ 935,227	93.74%	6.26%	1,909,567	1,917,667	\$ 812,125	\$ 896,962	89.12%	10.88%
Student Services	3,630,173	3,640,888	1,317,452	1,588,164	79.81%	20.19%	3,535,305	3,648,252	1,298,865	1,418,803	74.49%	25.51%
General Institutional	4,917,610	4,830,921	2,465,424	1,467,196	81.41%	18.59%	4,961,733	5,047,165	2,572,493	1,510,975	80.91%	19.09%
Instructional Administration	1,960,537	1,886,975	693,352	844,100	81.48%	18.52%	2,213,450	2,205,349	908,743	1,026,875	87.77%	12.23%
Staff Benefits	6,200,500	6,200,500	2,525,381	3,185,864	92.11%	7.89%	6,266,500	6,266,500	2,453,460	2,741,716	82.90%	17.10%
Resident Instruction:												
Academic	7,782,432	7,765,061	3,345,955	2,718,502	78.10%	21.90%	8,071,275	8,134,048	3,436,903	2,680,420	75.21%	24.79%
Career	6,527,615	6,368,222	2,616,629	2,614,363	82.14%	17.86%	6,554,464	6,620,389	2,591,574	2,507,809	77.03%	22.97%
Planetarium	79,144	78,644	35,583	40,671	96.96%	3.04%	179,464	128,126	64,026	62,369	98.65%	1.35%
Museum	218,531	219,103	56,302	86,224	65.05%	34.95%	160,330	160,330	40,259	57,974	61.27%	38.73%
Events	81,161	78,294	40,625	50,418	116.28%	-16.28%	0	66,341	13,294	1,563	22.39%	77.61%
Library	504,884	508,247	260,670	174,406	85.60%	14.40%	495,940	495,940	256,962	168,662	85.82%	14.18%
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	3,931,963	1,525,151	1,660,296	81.01%	18.99%	4,042,457	4,118,493	1,587,848	1,427,109	73.21%	26.79%
Appropriations	5,459,199	5,854,754	2,065,882	2,363,074	75.65%	24.35%	6,479,316	6,289,210	2,311,803	2,502,003	76.54%	23.46%
State Grant Projects	700,193	663,954	290,823	146,368	65.85%	34.15%	620,271	957,211	284,987	158,406	46.32%	53.68%
Federal Grant Projects	2,026,827	1,916,965	701,160	628,661	69.37%	30.63%	2,392,613	2,698,175	693,888	785,146	54.82%	45.18%
Local Grant Projects	36,886	38,049	25,506	36,717	163.53%	-63.53%	36,630	37,688	14,975	16,531	83.64%	16.36%
Total	\$ 45,897,731	\$ 45,847,083	\$ 18,769,105	\$ 18,540,251	81.38%	18.62%	47,964,900	48,836,949	\$ 19,341,440	\$ 17,963,323	76.39%	23.61%
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	\$ 115,843	\$ 497,641	457.82%	-357.82%	232,600	232,600	\$ 115,701	\$ 164,538	120.48%	-20.48%
AUXILIARY FUND	\$ 10,415,823	\$ 10,416,988	\$ 4,506,878	\$ 2,296,904	65.31%	34.69%	11,624,244	11,629,244	\$ 4,613,914	\$ 2,033,699	57.16%	42.84%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 27,338,991	\$ -	87.45%	12.55%	46,194,912	36,194,912	\$ 23,921,177	\$ -	66.09%	33.91%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 91,064,932	\$ 51,153,083	\$ 24,316,612	82.87%	17.13%	109,419,680	100,296,729	\$ 48,463,969	\$ 23,092,847	71.35%	28.65%