



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR SIX MONTHS ENDING FEBRUARY 28, 2017
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR SIX MONTHS ENDING FEBRUARY 28, 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	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	\$ 18,274,348	84.03%	15.97%	\$ 23,458,273	\$ 22,796,650	\$ 17,790,898	78.04%	21.96%
Local Appropriations	3,410,433	3,423,325	2,859,266	83.52%	16.48%	3,484,381	3,484,381	2,683,894	77.03%	22.97%
State Funds	17,091,932	17,068,081	7,447,809	43.64%	56.36%	16,979,130	16,979,130	7,399,089	43.58%	56.42%
State Grant Projects	761,341	773,401	425,859	55.06%	44.94%	622,198	1,053,123	512,100	48.63%	51.37%
Federal Grant Projects	2,366,217	2,256,355	760,083	33.69%	66.31%	2,663,118	2,874,695	645,685	22.46%	77.54%
Other Local Income	519,900	628,438	338,166	53.81%	46.19%	757,800	955,085	362,733	37.98%	62.02%
Total	\$ 45,897,731	\$ 45,897,508	\$ 30,105,531	65.59%	34.41%	\$ 47,964,900	\$ 48,143,064	\$ 29,394,399	61.06%	38.94%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,407,973	100.11%	-0.11%	\$ 3,403,024	\$ 3,403,024	\$ 3,407,194	100.12%	-0.12%
PLANT FUND	\$ 36,000	\$ 134,000	\$ 261	0.19%	99.81%	\$ 232,600	\$ 273,476	\$ 274,020	100.20%	-0.20%
AUXILIARY FUND	\$ 10,415,823	\$ 10,492,028	\$ 7,094,392	67.62%	32.38%	\$ 11,624,244	\$ 10,464,102	\$ 7,331,428	70.06%	29.94%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 26,199,862	83.81%	16.19%	\$ 46,194,912	\$ 36,194,912	\$ 30,796,932	85.09%	14.91%
TOTAL INCOME	\$ 90,751,736	\$ 91,190,397	\$ 66,808,019	73.26%	26.74%	\$ 109,419,680	\$ 98,478,578	\$ 71,203,973	72.30%	27.70%



NAVARRO COLLEGE
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DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR SIX MONTHS ENDING FEBRUARY 28, 2016
DISBURSEMENT OF FUNDS

DISBURSEMENTS	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	\$ 1,854,543	\$ 953,663	\$ 810,198	95.11%	4.89%	1,909,567	1,932,906	\$ 969,413	\$ 751,368	89.03%	10.97%
Student Services	3,630,173	3,649,390	1,565,693	1,386,018	80.88%	19.12%	3,535,305	3,541,706	1,567,958	1,226,925	78.91%	21.09%
General Institutional	4,917,610	4,830,921	2,667,155	1,289,070	81.89%	18.11%	4,961,733	5,103,219	2,905,422	1,255,563	81.54%	18.46%
Instructional Administration	1,960,537	1,884,318	823,522	721,124	81.97%	18.03%	2,213,450	2,244,780	1,090,217	919,048	89.51%	10.49%
Staff Benefits	6,200,500	6,200,500	3,025,495	2,807,974	94.08%	5.92%	6,266,500	6,279,835	2,936,870	2,393,877	84.89%	15.11%
Resident Instruction:												
Academic	7,782,432	7,765,718	4,005,548	3,005,782	90.29%	9.71%	8,071,275	8,127,947	4,116,847	3,116,313	88.99%	11.01%
Career	6,527,615	6,369,594	3,098,492	2,473,261	87.47%	12.53%	6,554,464	6,768,692	3,188,161	2,474,729	83.66%	16.34%
Planetarium	79,144	78,644	42,119	34,638	97.60%	2.40%	179,464	137,629	76,359	53,374	94.26%	5.74%
Museum	218,531	219,103	69,601	73,851	65.47%	34.53%	160,330	160,330	50,116	49,656	62.23%	37.77%
Events	81,161	78,294	49,703	43,216	118.68%	-18.68%	0	36,896	18,874	1,563	55.39%	44.61%
Library	504,884	508,247	305,954	160,903	91.86%	8.14%	495,940	505,237	301,489	139,598	87.30%	12.70%
Community Services	10,000	10,000	50	0	0.50%	99.50%	45,585	36,910	(765)	0	-2.07%	102.07%
Plant Maintenance & Operations	3,941,034	3,956,963	1,743,398	1,498,354	81.93%	18.07%	4,042,457	4,125,323	1,808,649	1,253,252	74.22%	25.78%
Appropriations	5,459,199	5,824,005	4,205,920	298,076	77.34%	22.66%	6,479,316	5,448,600	5,074,762	241,038	97.56%	2.44%
State Grant Projects	700,193	663,954	312,033	120,637	65.17%	34.83%	620,271	957,211	320,657	162,585	50.48%	49.52%
Federal Grant Projects	2,026,827	1,965,265	915,548	703,870	82.40%	17.60%	2,392,613	2,698,175	1,010,774	797,467	67.02%	32.98%
Local Grant Projects	36,886	38,049	32,173	31,472	167.27%	-67.27%	36,630	37,668	18,246	13,948	85.47%	14.53%
Total	\$ 45,897,731	\$ 45,897,508	\$ 23,816,067	\$ 15,458,444	85.57%	14.43%	47,964,900	48,143,064	\$ 25,454,049	\$ 14,850,304	83.72%	16.28%
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	\$ 134,000	\$ 170,680	\$ 493,814	495.89%	-395.89%	232,600	273,476	\$ 127,857	\$ 152,382	102.47%	-2.47%
AUXILIARY FUND	\$ 10,415,823	\$ 10,492,028	\$ 5,244,990	\$ 1,967,563	68.74%	31.26%	11,624,244	10,464,102	\$ 5,162,897	\$ 1,775,140	66.30%	33.70%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 28,008,183	\$ -	89.59%	10.41%	46,194,912	36,194,912	\$ 24,686,208	\$ -	68.20%	31.80%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 91,190,397	\$ 57,662,186	\$ 20,901,637	86.15%	13.85%	109,419,680	98,478,578	\$ 55,902,748	\$ 19,709,113	76.78%	23.22%