



NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR ONE MONTH ENDING SEPTEMBER 30, 2016
SOURCE OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR ONE MONTH ENDING SEPTEMBER 30, 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	\$ 9,612,606	44.20%	55.80%	\$ 23,458,273	\$ 23,458,273	\$ 9,434,858	40.22%	59.78%
Local Appropriations	3,410,433	3,423,325	30,549	0.89%	99.11%	3,484,381	3,484,381	20,656	0.59%	99.41%
State Funds	17,091,932	17,068,081	1,969,896	11.54%	88.46%	16,979,130	16,979,130	1,963,356	11.56%	88.44%
State Grant Projects	761,341	725,101	134,714	18.58%	81.42%	622,198	995,170	331,478	33.31%	66.69%
Federal Grant Projects	2,366,217	2,228,177	6,332	0.28%	99.72%	2,663,118	2,626,087	5,978	0.23%	99.77%
Other Local Income	519,900	535,770	62,461	11.66%	88.34%	757,800	835,242	37,334	4.47%	95.53%
Total	\$ 45,897,731	\$ 45,728,362	\$ 11,816,558	25.84%	74.16%	\$ 47,964,900	\$ 48,378,283	\$ 11,793,660	24.38%	75.62%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 286	0.01%	99.99%	\$ 3,403,024	\$ 3,403,024	\$ 271	0.01%	99.99%
PLANT FUND	\$ 36,000	\$ 36,000	\$ 83	0.23%	99.77%	\$ 232,600	\$ 232,600	\$ 116	0.05%	99.95%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 2,792,639	26.81%	73.19%	\$ 11,624,244	\$ 11,624,244	\$ 2,634,759	22.67%	77.33%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 6,410,391	20.50%	79.50%	\$ 46,194,912	\$ 46,194,912	\$ 13,115,005	28.39%	71.61%
TOTAL INCOME	\$ 90,751,736	\$ 90,847,046	\$ 21,019,957	23.14%	76.86%	\$ 109,419,680	\$ 109,833,063	\$ 27,543,811	25.08%	74.92%



NAVARRO COLLEGE
 2016-2017 BUDGET REPORT FOR ONE MONTHS ENDING SEPTEMBER 30, 2016
 DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
 2015-2016 BUDGET REPORT FOR ONE MONTH ENDING SEPTEMBER 30, 2015
 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	\$ 1,853,506	\$ 163,677	\$ 1,458,872	87.54%	12.46%	1,909,587	1,917,167	\$ 198,216	\$ 1,238,242	74.93%	25.07%
Student Services	3,630,173	3,676,621	270,978	1,980,343	61.23%	38.77%	3,535,305	3,522,302	268,087	2,016,272	64.85%	35.15%
General Institutional	4,917,610	4,922,317	762,939	2,603,323	68.39%	31.61%	4,961,733	4,960,695	891,064	2,283,844	64.00%	36.00%
Instructional Administration	1,960,537	1,906,954	146,770	1,399,621	81.09%	18.91%	2,213,450	2,213,004	164,522	1,556,326	77.76%	22.24%
Staff Benefits	6,200,500	6,200,500	496,407	5,065,436	89.70%	10.30%	6,266,500	6,266,500	492,000	4,538,434	80.28%	19.72%
Resident Instruction:												
Academic	7,782,432	7,777,476	680,325	5,076,424	74.02%	25.98%	8,071,275	8,146,717	726,136	5,261,332	73.50%	26.50%
Career	6,527,615	6,412,681	560,913	4,351,839	76.61%	23.39%	6,554,464	6,554,910	558,939	3,906,260	68.12%	31.88%
Planetarium	79,144	79,144	9,102	71,481	101.82%	-1.82%	179,464	128,126	14,213	111,564	98.17%	1.83%
Museum	218,531	220,251	8,309	89,606	44.46%	55.54%	160,330	160,330	6,159	90,927	60.55%	39.45%
Events	81,161	81,161	6,972	79,309	106.31%	-6.31%	0	66,341	1,073	0	1.62%	98.38%
Library	504,884	504,884	68,329	263,846	65.79%	34.21%	495,940	495,940	89,591	253,398	69.16%	30.84%
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	3,945,763	331,039	2,606,134	74.44%	25.56%	4,042,457	4,042,457	280,314	2,318,255	64.28%	35.72%
Appropriations	5,459,199	5,546,314	0	4,428,072	79.84%	20.16%	6,479,316	6,471,716	0	291,875	4.51%	95.49%
State Grant Projects	700,193	663,954	78,551	370,440	67.62%	32.38%	620,271	899,258	49,866	301,310	39.05%	60.95%
Federal Grant Projects	2,026,827	1,888,787	76,971	710,601	41.70%	58.30%	2,392,613	2,449,567	95,293	881,403	39.87%	60.13%
Local Grant Projects	36,886	38,049	3,099	0	8.14%	91.86%	36,630	37,668	2,324	1,180	9.30%	90.70%
Total	\$ 45,897,731	\$ 45,728,362	\$ 3,664,381	\$ 30,555,347	74.83%	25.17%	47,964,900	48,378,283	\$ 3,836,882	\$ 25,050,622	59.71%	40.29%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 450	\$ 3,403,632	100.00%	0.01%	3,403,024	3,403,024	\$ 450	\$ 3,402,574	100.00%	0.00%
PLANT FUND	\$ 36,000	\$ 36,000	\$ 0	\$ 40,876	113.54%	-13.54%	232,600	232,600	\$ 1,402	\$ 40,876	18.18%	81.82%
AUXILIARY FUND	\$ 10,415,823	\$ 10,415,823	\$ 1,212,428	\$ 3,546,515	45.69%	54.31%	11,624,244	11,624,244	\$ 1,008,801	\$ 2,709,577	31.99%	68.01%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 8,540,168	\$ -	27.32%	72.68%	46,194,912	46,194,912	\$ 9,584,666	\$ -	20.75%	79.25%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 90,847,046	\$ 13,417,427	\$ 37,546,370	56.10%	43.90%	109,419,680	109,833,063	\$ 14,432,201	\$ 31,203,649	41.55%	58.45%