

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR TWELVE MONTHS ENDING AUGUST 31, 2017
PRELIMINARY BEFORE AUDIT ADJUSTMENTS
SOURCE OF FUNDS

SOURCE	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

EDUCATIONAL & GENERAL FUND

Student Income	\$ 21,747,908	\$ 21,925,029	\$ 20,895,305	95.30%	4.70%
Local Appropriations	3,410,433	3,423,325	3,633,622	106.14%	-6.14%
State Funds	17,091,932	17,068,081	17,100,802	100.19%	-0.19%
State Grant Projects	761,341	1,182,966	622,452	52.62%	47.38%
Federal Grant Projects	2,366,217	2,603,567	2,169,411	83.32%	16.68%
Other Local Income	519,900	1,189,747	677,040	56.91%	43.09%
Total	\$ 45,897,731	\$ 47,392,705	\$ 45,098,632	95.16%	4.84%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,411,179	100.21%	-0.21%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 713,500	100.15%	-0.15%
AUXILIARY FUND	\$ 10,415,823	\$ 10,674,174	\$ 9,712,108	90.99%	9.01%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 39,040,650	124.88%	-24.88%
TOTAL INCOME	\$ 90,751,736	\$ 93,446,151	\$ 97,976,069	104.85%	-4.85%

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	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

Student Income	\$ 23,458,273	\$ 22,833,610	\$ 20,254,957	88.71%	11.29%
Local Appropriations	3,484,381	3,484,381	3,553,400	101.98%	-1.98%
State Funds	16,979,130	16,979,130	17,758,716	104.59%	-4.59%
State Grant Projects	622,198	1,097,273	613,999	55.95%	44.04%
Federal Grant Projects	2,663,118	3,694,616	2,559,395	69.27%	30.73%
Other Local Income	757,800	969,794	841,234	86.74%	13.26%
Total	\$ 47,964,900	\$ 49,058,804	\$ 45,581,701	92.91%	7.09%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 3,411,687	100.25%	-0.25%
PLANT FUND	\$ 232,600	\$ 273,476	\$ 3,112,215	1138.02%	-1038.02%
AUXILIARY FUND	\$ 11,624,244	\$ 10,485,281	\$ 9,753,340	93.02%	6.98%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 37,794,912	\$ 34,468,868	91.20%	8.80%
TOTAL INCOME	\$ 109,419,680	\$ 101,015,497	\$ 96,327,811	95.36%	4.64%

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 DISBURSEMENT OF FUNDS

	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED

EDUCATIONAL & GENERAL FUND

General Administration	\$ 1,821,005	\$ 1,983,641	\$ 1,870,184	\$ 4,850	94.52%	5.48%	1,909,567	\$ 2,008,058	\$ 1,897,124	\$ 0	94.48%	5.52%
Student Services	3,630,173	3,546,016	3,067,472	84,574	88.89%	11.11%	3,535,305	3,583,015	3,138,572	0	87.60%	12.40%
General Institutional	4,917,510	4,813,454	4,447,129	72,555	93.90%	6.10%	4,961,733	5,194,392	4,923,881	0	94.79%	5.21%
Instructional Administration	1,960,537	1,797,726	1,620,423	1,660	90.23%	9.77%	2,213,460	2,248,597	2,028,723	0	90.22%	9.78%
Staff Benefits	6,200,500	6,200,500	6,034,134	(765)	97.30%	2.70%	6,266,500	6,279,635	6,955,678	0	110.77%	-10.77%
Resident Instruction:												
Academic	7,782,432	7,815,406	7,647,734	12,458	98.01%	1.99%	8,071,275	8,134,420	7,932,212	(135)	97.51%	2.49%
Career	6,527,615	6,576,628	6,044,057	6,794	92.01%	7.99%	6,554,464	6,754,761	6,243,875	(10)	92.44%	7.56%
Planetarium	79,144	80,999	78,181	0	96.52%	3.48%	179,464	137,629	151,092	0	109.78%	-9.78%
Museum	216,531	145,360	148,898	0	102.43%	-2.43%	160,330	160,330	121,289	0	75.64%	24.36%
Events	81,161	79,098	101,346	0	128.13%	-28.13%	0	35,896	51,678	0	143.97%	-43.97%
Library	504,884	522,287	498,078	871	95.53%	4.47%	495,940	521,297	474,274	0	90.98%	9.02%
Community Services	10,000	28,222	30,135	0	106.78%	-6.78%	45,585	37,058	34,097	0	92.01%	7.99%
Plant Maintenance & Operations	3,941,034	4,223,189	3,702,462	286,769	94.46%	5.54%	4,042,467	4,075,174	3,531,710	0	86.66%	13.34%
Appropriations	5,459,199	6,156,144	5,719,445	0	92.91%	7.09%	6,479,316	5,331,401	5,352,441	0	100.39%	-0.39%
State Grant Projects	700,193	1,121,809	552,072	205,618	67.54%	32.46%	620,271	1,001,361	613,410	0	61.26%	38.74%
Federal Grant Projects	2,026,827	2,264,177	2,088,130	47,542	94.32%	5.68%	2,392,613	3,518,112	2,202,824	0	62.61%	37.39%
Local Grant Projects	36,886	38,049	33,176	0	87.19%	12.81%	36,630	37,668	33,644	0	89.32%	10.68%
Total	\$ 45,897,731	\$ 47,392,705	\$ 43,683,046	\$ 723,026	93.70%	6.30%	47,964,900	49,058,804	45,686,504	(145)	93.13%	6.87%
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,167,647	\$ -	93.05%	6.96%	3,403,024	\$ 3,403,024	\$ 3,386,457	\$ -	99.51%	0.49%
PLANT FUND	\$ 36,000	\$ 712,411	\$ 435,222	\$ 275,551	99.77%	0.23%	232,600	273,476	2,383,460	0	871.54%	-771.54%
AUXILIARY FUND	\$ 10,415,623	\$ 10,674,174	\$ 9,948,285	\$ 95,630	94.10%	5.90%	11,624,244	10,485,281	9,869,231	0	94.12%	5.88%
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 42,363,070	\$ -	135.51%	-35.51%	46,194,912	37,794,912	34,664,634	-	91.72%	8.28%
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 93,446,151	\$ 99,597,270	\$ 1,094,407	107.75%	-7.75%	109,419,680	101,015,497	95,990,286	(145)	96.03%	4.97%

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	2015-2016		2015-2016		2015-2016		2015-2016		2015-2016	
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED