

NAVARRO COLLEGE
2016-2017 BUDGET REPORT FOR ELEVEN MONTHS ENDING JULY 31, 2017
DISBURSEMENT OF FUNDS

NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR ELEVEN MONTHS ENDING JULY 31, 2016
DISBURSEMENT OF FUNDS

EDUCATIONAL & GENERAL FUND	2016-2017			2016-2017			2016-2017			2016-2017			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	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	
General Administration	\$ 1,821,005	\$ 1,983,421	\$ 1,711,513	147,166	93.71%	6.29%	1,909,567	2,008,058	\$ 1,800,976	170,235	98.17%	1.83%	1,909,567	2,008,058	\$ 1,800,976	170,235	98.17%	1.83%	1,909,567	2,008,058	\$ 1,800,976	170,235	98.17%	1.83%	
Student Services	3,630,173	3,546,016	2,798,820	339,615	88.51%	11.49%	3,535,305	3,583,015	2,855,082	256,943	86.85%	13.13%	3,535,305	3,583,015	2,855,082	256,943	86.85%	13.13%	3,535,305	3,583,015	2,855,082	256,943	86.85%	13.13%	
General Institutional	4,917,610	4,862,182	4,153,844	250,986	90.59%	9.41%	4,961,733	5,193,892	4,480,207	259,517	91.26%	8.74%	4,961,733	5,193,892	4,480,207	259,517	91.26%	8.74%	4,961,733	5,193,892	4,480,207	259,517	91.26%	8.74%	
Instructional Administration	1,960,537	1,799,042	1,478,523	139,531	89.94%	10.06%	2,213,480	2,249,097	1,876,500	155,233	90.34%	9.66%	2,213,480	2,249,097	1,876,500	155,233	90.34%	9.66%	2,213,480	2,249,097	1,876,500	155,233	90.34%	9.66%	
Staff Benefits	6,200,500	6,200,500	5,540,191	452,609	96.81%	3.19%	6,266,500	6,279,635	5,413,937	493,660	94.08%	5.92%	6,266,500	6,279,635	5,413,937	493,660	94.08%	5.92%	6,266,500	6,279,635	5,413,937	493,660	94.08%	5.92%	
Resident Instruction:																									
Academic	7,782,432	7,815,406	7,151,018	488,221	97.75%	2.25%	8,071,275	8,134,304	7,427,192	467,332	97.05%	2.95%	8,071,275	8,134,304	7,427,192	467,332	97.05%	2.95%	8,071,275	8,134,304	7,427,192	467,332	97.05%	2.95%	
Career	6,527,615	6,525,368	5,533,413	461,440	91.87%	8.13%	6,554,464	6,764,877	5,756,512	507,717	92.60%	7.40%	6,554,464	6,764,877	5,756,512	507,717	92.60%	7.40%	6,554,464	6,764,877	5,756,512	507,717	92.60%	7.40%	
Planetarium	79,144	80,999	72,669	5,753	96.82%	3.18%	179,464	137,629	139,899	8,876	108.10%	-8.10%	179,464	137,629	139,899	8,876	108.10%	-8.10%	179,464	137,629	139,899	8,876	108.10%	-8.10%	
Museum	218,531	145,360	135,614	12,396	101.82%	-1.82%	160,330	160,330	111,413	10,739	76.19%	23.81%	160,330	160,330	111,413	10,739	76.19%	23.81%	160,330	160,330	111,413	10,739	76.19%	23.81%	
Events	81,161	79,098	91,576	6,844	124.43%	-24.43%	0	35,896	47,473	0	132.25%	-32.25%	0	35,896	47,473	0	132.25%	-32.25%	0	35,896	47,473	0	132.25%	-32.25%	
Library	504,884	522,287	467,928	29,247	95.19%	4.81%	495,940	521,297	469,153	39,678	97.61%	2.39%	495,940	521,297	469,153	39,678	97.61%	2.39%	495,940	521,297	469,153	39,678	97.61%	2.39%	
Community Services	10,000	10,000	28,049	64	281.13%	-181.13%	45,585	37,058	33,197	0	89.58%	10.42%	45,585	37,058	33,197	0	89.58%	10.42%	45,585	37,058	33,197	0	89.58%	10.42%	
Plant Maintenance & Operations	3,941,034	4,099,943	3,204,053	487,112	90.03%	9.97%	4,042,487	4,091,213	2,873,981	400,342	80.03%	19.97%	4,042,487	4,091,213	2,873,981	400,342	80.03%	19.97%	4,042,487	4,091,213	2,873,981	400,342	80.03%	19.97%	
Appropriations	5,459,199	6,218,933	5,710,740	0	91.83%	8.17%	6,479,316	5,315,562	5,261,473	0	98.99%	1.01%	6,479,316	5,315,562	5,261,473	0	98.99%	1.01%	6,479,316	5,315,562	5,261,473	0	98.99%	1.01%	
State Grant Projects	700,193	1,073,479	503,514	206,244	66.12%	33.88%	620,271	1,001,361	526,471	96,520	62.21%	37.79%	620,271	1,001,361	526,471	96,520	62.21%	37.79%	620,271	1,001,361	526,471	96,520	62.21%	37.79%	
Federal Grant Projects	2,026,827	2,312,507	1,938,698	137,079	89.76%	10.24%	2,392,613	3,518,112	1,981,440	238,572	63.10%	36.90%	2,392,613	3,518,112	1,981,440	238,572	63.10%	36.90%	2,392,613	3,518,112	1,981,440	238,572	63.10%	36.90%	
Local Grant Projects	36,886	38,049	32,871	0	86.39%	13.61%	36,630	37,668	31,427	2,201	89.27%	10.73%	36,630	37,668	31,427	2,201	89.27%	10.73%	36,630	37,668	31,427	2,201	89.27%	10.73%	
Total	\$ 45,897,731	\$ 47,312,580	\$ 40,553,034	\$ 3,174,307	92.42%	7.58%	47,964,900	49,068,804	\$ 41,086,333	\$ 3,107,565	90.07%	9.93%	47,964,900	49,068,804	\$ 41,086,333	\$ 3,107,565	90.07%	9.93%	47,964,900	49,068,804	\$ 41,086,333	\$ 3,107,565	90.07%	9.93%	
DEBT SERVICE FUND	\$ 3,404,082	\$ 3,404,082	\$ 3,404,082	\$ -	100.00%	0.01%	3,403,024	3,403,024	\$ 3,403,024	\$ -	100.00%	0.00%	3,403,024	3,403,024	\$ 3,403,024	\$ -	100.00%	0.00%	3,403,024	3,403,024	\$ 3,403,024	\$ -	100.00%	0.00%	
PLANT FUND	\$ 36,000	\$ 712,411	\$ 405,063	\$ 305,155	99.69%	0.31%	232,600	273,476	\$ 209,535	\$ 72,355	103.08%	-3.08%	232,600	273,476	\$ 209,535	\$ 72,355	103.08%	-3.08%	232,600	273,476	\$ 209,535	\$ 72,355	103.08%	-3.08%	
AUXILIARY FUND	\$ 10,415,823	\$ 10,625,893	\$ 8,370,204	\$ 313,051	81.72%	18.28%	11,624,244	10,461,242	\$ 8,372,193	\$ 394,522	83.80%	16.20%	11,624,244	10,461,242	\$ 8,372,193	\$ 394,522	83.80%	16.20%	11,624,244	10,461,242	\$ 8,372,193	\$ 394,522	83.80%	16.20%	
STUDENT FINANCIAL AID	\$ 30,998,100	\$ 31,262,779	\$ 30,926,580	\$ -	98.92%	1.08%	46,194,912	37,94,912	\$ 27,411,339	\$ -	72.53%	27.47%	46,194,912	37,94,912	\$ 27,411,339	\$ -	72.53%	27.47%	46,194,912	37,94,912	\$ 27,411,339	\$ -	72.53%	27.47%	
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 93,317,755	\$ 83,658,963	\$ 3,792,513	93.71%	6.29%	109,419,680	101,000,458	\$ 80,482,424	\$ 3,574,442	83.22%	16.78%	109,419,680	101,000,458	\$ 80,482,424	\$ 3,574,442	83.22%	16.78%	109,419,680	101,000,458	\$ 80,482,424	\$ 3,574,442	83.22%	16.78%	