

NAVARRO COLLEGE

2016-2017 BUDGET REPORT FOR TEN MONTHS ENDING JUNE 30, 2017

DISBURSEMENT OF FUNDS

	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			
DISBURSEMENTS																					
EDUCATIONAL & GENERAL FUND																					
General Administration	1,821,005	1,983,421	1,558,182	279,128	92.63%	7.37%	1,909,557	2,008,058	1,630,947	313,362	96.83%	3.17%	1,821,005	1,983,421	1,558,182	279,128	92.63%	7.37%			
Student Services	3,630,173	3,544,016	2,560,764	530,955	87.24%	12.76%	3,536,305	3,571,960	2,604,937	450,758	85.55%	14.45%	3,630,173	3,544,016	2,560,764	530,955	87.24%	12.76%			
General Institutional	4,917,610	4,851,054	3,825,875	396,455	87.04%	12.96%	4,961,733	5,189,589	4,207,810	440,552	89.57%	10.43%	4,917,610	4,851,054	3,825,875	396,455	87.04%	12.96%			
Instructional Administration	1,960,537	1,800,199	1,341,124	238,758	87.76%	12.24%	2,213,450	2,251,627	1,729,656	280,059	89.26%	10.74%	1,960,537	1,800,199	1,341,124	238,758	87.76%	12.24%			
Staff Benefits	6,200,500	6,200,500	5,045,578	898,580	95.87%	4.13%	6,266,500	6,279,835	4,931,616	935,254	93.42%	6.58%	6,200,500	6,200,500	5,045,578	898,580	95.87%	4.13%			
Resident Instruction:																					
Academic	7,782,432	7,815,232	6,583,851	778,552	94.21%	5.79%	8,071,275	8,134,304	6,846,156	921,932	95.50%	4.50%	7,782,432	7,815,232	6,583,851	778,552	94.21%	5.79%			
Career	6,527,615	6,519,763	5,049,381	819,493	90.02%	9.98%	6,554,464	6,757,267	5,265,437	896,618	91.19%	8.81%	6,527,615	6,519,763	5,049,381	819,493	90.02%	9.98%			
Planetarium	79,144	80,999	67,009	11,506	96.93%	3.07%	179,464	137,629	129,041	17,751	106.56%	-6.66%	79,144	80,999	67,009	11,506	96.93%	3.07%			
Museum	218,531	145,360	122,427	24,795	101.28%	-1.28%	160,330	160,330	100,836	21,539	76.33%	23.67%	218,531	145,360	122,427	24,795	101.28%	-1.28%			
Events	81,161	79,098	81,736	13,034	119.81%	-19.81%	0	35,896	40,424	288	113.42%	-13.42%	81,161	79,098	81,736	13,034	119.81%	-19.81%			
Library	504,884	522,287	432,421	61,663	94.60%	5.40%	495,940	505,437	433,015	55,999	96.75%	3.25%	504,884	522,287	432,421	61,663	94.60%	5.40%			
Community Services	10,000	10,000	2,439	0	24.39%	75.61%	45,585	36,910	3,075	750	10.36%	89.64%	10,000	10,000	2,439	0	24.39%	75.61%			
Plant Maintenance & Operations	3,941,034	4,099,943	2,937,138	682,899	88.29%	11.71%	4,042,457	4,105,488	2,606,884	625,342	78.73%	21.27%	3,941,034	4,099,943	2,937,138	682,899	88.29%	11.71%			
Appropriations	5,459,199	6,231,378	5,461,603	248,939	91.64%	8.36%	6,479,316	5,331,022	5,036,295	241,038	98.99%	1.01%	5,459,199	6,231,378	5,461,603	248,939	91.64%	8.36%			
State Grant Projects	700,193	1,073,479	423,255	293,160	66.74%	33.26%	620,271	940,811	501,881	109,580	64.99%	35.01%	700,193	1,073,479	423,255	293,160	66.74%	33.26%			
Federal Grant Projects	2,026,827	2,119,564	1,751,317	205,183	92.31%	7.69%	2,392,613	2,692,473	1,784,052	268,443	76.24%	23.76%	2,026,827	2,119,564	1,751,317	205,183	92.31%	7.69%			
Local Grant Projects	36,886	38,049	32,639	0	85.78%	14.22%	36,630	37,668	29,313	4,146	88.83%	11.17%	36,886	38,049	32,639	0	85.78%	14.22%			
Total	45,897,731	47,114,342	37,276,739	5,483,100	90.76%	9.24%	47,964,900	48,176,004	37,881,375	5,583,411	90.22%	9.78%	45,897,731	47,114,342	37,276,739	5,483,100	90.76%	9.24%			
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%	3,404,082	3,404,082	3,404,082	-	100.00%	0.00%			
PLANT FUND	36,000	712,411	405,063	283,791	96.69%	3.31%	232,600	273,476	209,535	72,355	103.08%	-3.08%	36,000	712,411	405,063	283,791	96.69%	3.31%			
AUXILIARY FUND	10,415,823	10,609,493	7,187,967	578,421	73.20%	26.80%	11,624,244	10,466,902	7,521,416	699,222	78.54%	21.46%	10,415,823	10,609,493	7,187,967	578,421	73.20%	26.80%			
STUDENT FINANCIAL AID	30,998,100	31,262,779	30,248,651	-	96.76%	3.24%	46,194,912	36,194,912	26,802,273	-	74.05%	25.95%	30,998,100	31,262,779	30,248,651	-	96.76%	3.24%			
TOTAL DISBURSEMENTS	90,751,736	93,103,107	78,522,502	6,345,312	91.15%	8.85%	109,419,680	98,514,318	75,817,623	6,354,988	83.41%	16.59%	90,751,736	93,103,107	78,522,502	6,345,312	91.15%	8.85%			