



NAVARRO COLLEGE BUDGET COMPARISON REPORT FOR ELEVEN MONTHS ENDING JULY 31, 2016 AND JULY 31, 2015 SOURCE OF FUNDS

SOURCE	2015-2016 ORIGINAL BUDGET	2015-2016 REVISED BUDGET	2015-2016 YTD RECEIVED	2015-2016 % OF BUDGET EARNED	2015-2016 % OF BUDGET REMAINING	2014-2015 ORIGINAL BUDGET	2014-2015 REVISED BUDGET	2014-2015 YTD RECEIVED	2014-2015 % OF BUDGET EARNED	2014-2015 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND										
Student Income	\$ 23,458,273	\$ 22,833,610	\$ 20,271,454	88.78%	11.22%	\$ 22,349,729	\$ 22,349,729	\$ 21,563,776	96.48%	3.52%
Local Appropriations	3,484,381	3,484,381	3,488,737	100.13%	-0.13%	3,331,536	3,331,536	3,484,381	104.59%	-4.59%
State Funds	16,979,130	16,979,130	15,386,165	90.62%	9.38%	17,888,120	17,888,120	16,188,446	90.50%	9.50%
State Grant Projects	622,198	1,097,273	760,958	69.35%	30.65%	1,279,068	1,959,892	1,743,484	88.96%	11.04%
Federal Grant Projects	2,663,118	3,694,616	2,098,756	56.81%	43.19%	2,947,798	3,960,069	2,461,032	62.15%	37.85%
Other Local Income	757,800	979,794	683,119	69.72%	30.28%	1,341,132	906,360	641,089	70.73%	29.27%
Total	\$ 47,964,900	\$ 49,068,804	\$ 42,689,189	87.00%	13.00%	\$ 49,137,383	\$ 50,395,706	\$ 46,082,208	91.44%	8.56%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 3,411,407	100.25%	-0.25%	\$ 3,404,899	\$ 3,404,899	\$ 3,412,210	100.21%	-0.21%
PLANT FUND	\$ 232,600	\$ 273,476	\$ 274,591	100.41%	-0.41%	\$ 775,000	\$ 300,000	\$ 300,711	100.24%	-0.24%
AUXILIARY FUND	\$ 11,624,244	\$ 10,461,242	\$ 8,223,161	78.61%	21.39%	\$ 11,622,737	\$ 10,839,508	\$ 8,105,669	74.78%	25.22%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 37,794,912	\$ 33,967,891	89.87%	10.13%	\$ 47,059,058	\$ 47,160,855	\$ 36,943,377	78.33%	21.67%
TOTAL INCOME	\$ 109,419,680	\$ 101,001,458	\$ 88,566,239	87.69%	12.31%	\$ 111,999,077	\$ 112,100,968	\$ 94,844,175	84.61%	15.39%



NAVARRO COLLEGE

2015-2016 BUDGET REPORT FOR ELEVEN MONTHS ENDING JULY 31, 2016

DISBURSEMENT OF FUNDS

REVISED

DISBURSEMENTS	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	2014-2015 ORIGINAL BUDGET	2014-2015 REVISED BUDGET	2014-2015 YTD EXPENSED	2014-2015 OBLIGATED	2014-2015 % OF BUDGET EXPENDED	2014-2015 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,909,667	\$ 2,008,058	\$ 1,800,976	\$ 170,618	98.18%	1.82%	1,850,919	1,958,024	\$ 1,733,893	\$ 138,391	96.62%	4.38%
Student Services	3,636,306	3,583,016	2,856,082	334,496	89.02%	10.98%	3,273,773	3,305,008	2,665,183	285,246	86.26%	13.75%
General Institutional	4,961,733	5,193,892	4,480,207	339,278	92.79%	7.21%	4,464,371	4,620,693	4,290,837	183,821	96.84%	3.16%
Instructional Administration	2,213,460	2,249,097	1,876,500	165,258	90.34%	9.66%	2,503,046	2,449,264	2,073,393	170,427	91.61%	8.39%
Staff Benefits	6,266,500	6,279,636	5,413,937	493,660	94.08%	5.92%	5,901,676	5,868,329	5,221,241	424,688	96.21%	3.79%
Resident Instruction:												
Academic	8,071,275	8,134,304	7,427,192	472,133	97.11%	2.89%	8,097,684	8,449,903	7,395,931	466,923	93.04%	6.96%
Career	6,554,464	6,764,877	6,756,512	621,867	94.29%	5.71%	6,660,083	6,791,063	5,648,142	437,918	89.62%	10.38%
Planetarium	179,464	137,629	139,899	8,876	108.10%	-8.10%	211,603	217,932	194,583	9,958	93.86%	6.14%
Museum	160,330	160,330	111,413	10,739	76.19%	23.81%	116,412	132,517	89,460	9,807	74.91%	25.09%
Events	0	35,896	47,473	0	132.25%	-32.25%	0	0	0	0	0.00%	0.00%
Library	495,940	521,297	469,163	40,125	97.69%	2.31%	489,665	500,747	469,189	25,346	96.76%	3.24%
Community Services	46,585	37,058	33,197	0	89.58%	10.42%	51,017	51,017	36,007	915	70.41%	29.59%
Plant Maintenance & Operations	4,042,467	4,091,213	2,873,981	577,590	84.37%	15.63%	4,864,623	4,412,532	3,071,092	368,624	77.95%	22.05%
Appropriations	6,479,316	5,316,362	5,261,473	0	98.99%	1.01%	6,635,060	5,976,665	5,471,112	0	91.66%	8.44%
State Grant Projects	620,271	791,361	501,856	125,726	79.30%	20.70%	1,217,416	1,791,850	1,368,066	37,338	77.88%	22.12%
Federal Grant Projects	2,392,613	3,728,112	2,006,066	233,869	60.08%	39.92%	2,732,023	3,833,184	2,583,523	606,446	83.22%	16.78%
Local Grant Projects	36,630	37,668	31,427	2,201	89.27%	10.73%	88,034	38,088	31,566	2,062	88.29%	11.71%
Total	\$ 47,964,900	\$ 49,068,804	\$ 41,086,333	\$ 3,586,435	91.04%	8.96%	49,137,383	50,395,706	\$ 42,222,218	\$ 3,166,910	90.07%	9.93%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 3,403,024	\$ -	100.00%	0.01%	3,404,899	3,404,899	\$ 3,404,899	\$ -	100.00%	0.00%
PLANT FUND	\$ 232,600	\$ 273,476	\$ 209,636	\$ 69,765	102.13%	-2.13%	775,000	300,000	\$ 174,481	\$ 47,467	73.96%	26.02%
AUXILIARY FUND	\$ 11,624,244	\$ 10,461,242	\$ 8,382,093	\$ 469,116	84.51%	15.49%	11,622,737	10,839,608	\$ 8,390,914	\$ 257,693	79.79%	20.21%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 37,794,912	\$ 27,411,339	\$ -	72.53%	27.47%	47,059,058	47,160,855	\$ 37,134,438	\$ -	78.74%	21.26%
TOTAL DISBURSEMENTS	\$ 109,419,680	\$ 101,001,468	\$ 80,492,324	\$ 4,116,316	83.77%	16.23%	111,999,077	112,100,968	\$ 91,326,960	\$ 3,472,070	84.67%	16.43%