

**NAVARRO COLLEGE**  
**2016-2017 BUDGET REPORT FOR ELEVEN MONTHS ENDING JULY 31, 2017**  
**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

SOURCE	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
	ORIGINAL BUDGET	REVISED BUDGET	YTD RECEIVED	% OF BUDGET EARNED	% OF BUDGET REMAINING

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**SOURCE OF FUNDS**

<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 21,747,908	\$ 21,857,991	\$ 20,857,992	95.43%	4.57%
Local Appropriations	3,410,433	3,423,325	3,592,344	104.94%	-4.94%
State Funds	17,091,932	17,068,081	15,497,684	90.80%	9.20%
State Grant Projects	761,341	1,182,956	508,600	42.99%	57.01%
Federal Grant Projects	2,366,217	2,603,567	2,007,280	77.10%	22.90%
Other Local Income	519,900	1,176,670	622,078	52.87%	47.13%
<b>Total</b>	<b>\$ 45,897,731</b>	<b>\$ 47,312,590</b>	<b>\$ 43,085,958</b>	<b>91.07%</b>	<b>8.93%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,404,082</b>	<b>\$ 3,404,082</b>	<b>\$ 3,411,111</b>	<b>100.21%</b>	<b>-0.21%</b>
<b>PLANT FUND</b>	<b>\$ 36,000</b>	<b>\$ 712,411</b>	<b>\$ 713,314</b>	<b>100.13%</b>	<b>-0.13%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,415,823</b>	<b>\$ 10,625,893</b>	<b>\$ 8,041,508</b>	<b>75.69%</b>	<b>24.32%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 30,998,100</b>	<b>\$ 31,282,779</b>	<b>\$ 30,225,974</b>	<b>96.68%</b>	<b>3.32%</b>
<b>TOTAL INCOME</b>	<b>\$ 90,751,736</b>	<b>\$ 93,317,755</b>	<b>\$ 85,477,862</b>	<b>91.60%</b>	<b>8.40%</b>

<b>Total</b>	<b>\$ 23,458,273</b>	<b>\$ 22,833,610</b>	<b>\$ 20,283,001</b>	<b>88.83%</b>	<b>11.17%</b>
Local Appropriations	3,484,381	3,484,381	3,488,737	100.13%	-0.13%
State Funds	16,979,130	16,979,130	15,386,165	90.62%	9.39%
State Grant Projects	622,198	1,097,273	760,958	69.35%	30.65%
Federal Grant Projects	2,653,118	3,694,616	2,098,756	56.81%	43.19%
Other Local Income	757,800	979,794	682,146	69.62%	30.39%
<b>Total</b>	<b>\$ 47,964,900</b>	<b>\$ 49,068,804</b>	<b>\$ 42,699,763</b>	<b>87.02%</b>	<b>12.98%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 3,403,024</b>	<b>\$ 3,403,024</b>	<b>\$ 3,411,407</b>	<b>100.25%</b>	<b>-0.25%</b>
<b>PLANT FUND</b>	<b>\$ 232,600</b>	<b>\$ 273,476</b>	<b>\$ 274,591</b>	<b>100.41%</b>	<b>-0.41%</b>
<b>AUXILIARY FUND</b>	<b>\$ 11,624,244</b>	<b>\$ 10,461,242</b>	<b>\$ 8,222,460</b>	<b>78.60%</b>	<b>21.40%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 46,194,912</b>	<b>\$ 37,794,912</b>	<b>\$ 33,967,891</b>	<b>89.87%</b>	<b>10.13%</b>
<b>TOTAL INCOME</b>	<b>\$ 109,419,680</b>	<b>\$ 101,001,458</b>	<b>\$ 88,576,112</b>	<b>87.70%</b>	<b>12.30%</b>

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DISBURSEMENT OF FUNDS

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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			
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%			
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%			
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%			
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%			
Staff Benefits	6,200,500	6,200,500	5,540,191	462,609	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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
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%			
PLANT FUND	\$ 36,000	\$ 712,411	\$ 405,063	\$ 305,155	99.69%	0.31%	232,600	273,476	\$ 209,535	\$ 72,365	103.08%	-3.08%	232,600	273,476	\$ 209,535	\$ 72,365	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%			
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%			
TOTAL DISBURSEMENTS	\$ 90,751,736	\$ 93,317,765	\$ 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%			