



NAVARRO COLLEGE

BUDGET COMPARISON REPORT FOR TEN MONTHS ENDING JUNE 30, 2016 AND JUNE 20, 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	\$ 22,809,970	\$ 20,226,350	88.67%	11.33%	\$ 22,349,729	\$ 22,349,729	\$ 21,482,992	96.12%	3.88%
Local Appropriations	3,484,381	3,484,381	3,453,554	99.12%	0.88%	3,331,536	3,331,536	3,443,407	103.36%	-3.36%
State Funds	16,979,130	16,979,130	13,798,477	81.27%	18.73%	17,888,120	17,888,120	14,508,574	81.11%	18.89%
State Grant Projects	622,198	1,036,723	717,302	69.19%	30.81%	1,279,068	1,959,892	1,573,136	80.27%	19.73%
Federal Grant Projects	2,663,118	2,868,677	1,960,088	68.33%	31.67%	2,947,798	3,960,069	2,214,923	55.93%	44.07%
Other Local Income	757,800	997,123	636,209	63.80%	36.20%	1,341,132	904,634	580,905	64.21%	35.79%
Total	\$ 47,964,900	\$ 48,176,004	\$ 40,791,980	84.67%	15.33%	\$ 49,137,383	\$ 50,393,980	\$ 43,803,937	86.92%	13.08%
DEBT SERVICE FUND	\$ 3,403,024	\$ 3,403,024	\$ 3,411,127	100.24%	-0.24%	\$ 3,404,899	\$ 3,404,899	\$ 3,411,931	100.21%	-0.21%
PLANT FUND	\$ 232,600	\$ 273,476	\$ 274,493	100.37%	-0.37%	\$ 775,000	\$ 300,000	\$ 300,570	100.19%	-0.19%
AUXILIARY FUND	\$ 11,624,244	\$ 10,466,902	\$ 7,907,979	75.55%	24.45%	\$ 11,622,737	\$ 10,810,179	\$ 7,668,540	70.94%	29.06%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 36,194,912	\$ 33,293,482	91.98%	8.02%	\$ 47,059,058	\$ 47,160,855	\$ 35,626,888	75.54%	24.46%
TOTAL INCOME	\$ 109,419,680	\$ 98,514,318	\$ 85,679,061	86.97%	13.03%	\$ 111,999,077	\$ 112,069,913	\$ 90,811,866	81.03%	18.97%



NAVARRO COLLEGE

BUDGET COMPARISON REPORT FOR TEN MONTHS ENDING JUNE 30, 2016 AND JUNE 30, 2015

DISBURSEMENT OF FUNDS

	DISBURSEMENTS			2015-2016			2014-2015					
	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2015-2016 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING	ORIGINAL BUDGET	REVISED BUDGET	YTD EXPENSED	2014-2015 OBLIGATED	% OF BUDGET EXPENDED	% OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND												
General Administration	\$ 1,909,567	\$ 2,008,068	\$ 1,830,947	\$ 313,651	96.84%	3.16%	1,850,919	1,958,024	\$ 1,559,904	\$ 284,576	94.20%	6.80%
Student Services	3,636,305	3,671,960	2,604,937	623,823	87.59%	12.41%	3,273,773	3,303,778	2,308,786	488,523	84.67%	16.33%
General Institutional	4,961,733	6,189,589	4,207,810	620,432	91.11%	8.89%	4,464,371	4,566,343	4,003,388	384,478	96.11%	3.89%
Instructional Administration	2,213,460	2,251,627	1,729,666	279,946	89.26%	10.76%	2,503,046	2,444,612	1,880,914	319,162	90.00%	10.00%
Staff Benefits	6,266,600	6,279,835	4,931,616	936,264	93.42%	6.58%	6,901,676	6,919,329	4,776,657	859,886	95.22%	4.78%
Resident Instruction:												
Academic	8,071,276	8,134,304	6,846,166	926,661	96.68%	4.44%	8,097,684	8,464,800	6,894,021	960,777	92.79%	7.21%
Career	6,664,464	6,767,267	5,286,437	1,009,894	92.87%	7.13%	6,660,083	6,790,631	6,167,041	843,537	88.51%	11.49%
Planetarium	179,464	137,629	129,041	17,751	106.66%	-8.66%	211,603	217,932	178,263	19,916	90.94%	9.06%
Museum	160,330	160,330	100,836	21,639	76.33%	23.67%	116,412	132,617	81,840	17,366	74.86%	25.14%
Events	0	35,896	40,424	288	113.42%	-13.42%	0	0	0	0	0.00%	0.00%
Library	496,940	605,437	433,016	56,447	96.84%	3.16%	489,656	500,747	419,299	66,790	96.08%	4.92%
Community Services	46,585	36,910	3,075	750	10.36%	89.64%	51,017	51,017	3,728	3,629	14.42%	85.58%
Plant Maintenance & Operations	4,042,467	4,106,488	2,606,884	802,878	83.06%	16.96%	4,864,623	4,416,742	2,871,648	563,401	77.66%	22.45%
Appropriations	6,479,316	5,331,022	6,036,295	241,039	98.99%	1.01%	6,636,060	6,976,486	5,008,754	129,980	86.00%	14.00%
State Grant Projects	620,271	730,811	479,839	139,072	84.69%	15.31%	1,217,416	1,791,860	1,319,690	63,624	76.64%	23.36%
Federal Grant Projects	2,392,613	2,902,173	1,806,095	269,616	71.52%	28.48%	2,732,023	3,833,184	2,306,082	790,886	80.79%	19.21%
Local Grant Projects	36,630	37,668	29,313	4,146	88.83%	11.17%	88,034	38,088	28,174	4,112	84.77%	15.23%
Total	\$ 47,964,800	\$ 48,176,004	\$ 37,881,376	\$ 6,063,186	91.22%	8.78%	49,137,383	60,393,980	\$ 38,808,089	\$ 5,760,642	88.44%	11.56%
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	\$ 209,536	\$ 57,766	97.74%	2.26%	776,000	300,000	\$ 121,029	\$ 77,214	66.08%	33.92%
AUXILIARY FUND	\$ 11,624,244	\$ 10,466,902	\$ 7,631,316	\$ 686,122	78.60%	21.60%	11,622,737	10,810,179	\$ 7,676,094	\$ 493,940	76.58%	24.42%
STUDENT FINANCIAL AID	\$ 46,194,912	\$ 36,194,912	\$ 26,802,274	\$ -	74.06%	25.96%	47,069,068	47,160,866	\$ 36,336,824	\$ -	77.06%	22.96%
TOTAL DISBURSEMENTS	\$ 109,419,680	\$ 98,514,318	\$ 76,827,626	\$ 6,806,073	83.88%	16.12%	111,899,077	112,069,913	\$ 86,346,936	\$ 6,331,796	82.70%	17.30%