



NAVARRO COLLEGE

**2015-2016 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 30, 2015
SOURCE OF FUNDS**

SOURCES

	<u>2015-2016 REVISED BUDGET</u>	<u>2015-2016 YTD RECEIVED</u>	<u>% OF BUDGET REMAINING</u>
EDUCATIONAL & GENERAL FUND \$	44,859,437 \$	18,330,272	59.14%
GRANTS	3,902,818 \$	586,681	84.97%
DEBT SERVICE FUND	3,403,024 \$	1,702,686	49.97%
PLANT FUND	232,600 \$	294	99.87%
AUXILIARY FUND	11,629,244 \$	2,882,619	75.21%
STUDENT FINANCIAL AID	36,194,912 \$	17,367,278	52.02%
TOTAL INCOME	100,222,035 \$	40,869,830	59.22%





NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR THREE MONTHS ENDING NOVEMBER 30, 2015
DISBURSEMENT OF FUNDS

DISBURSEMENTS

	<u>2015-2016 REVISED BUDGET</u>	<u>2015-2016 YTD EXPENSED</u>	<u>2015-2016 OBLIGATED</u>	<u>2015-2016 % OF BUDGET REMAINING</u>
EDUCATIONAL & GENERAL FUND	\$ 45,131,869	\$ 11,649,811	\$ 22,529,547	24.27%
GRANTS	\$ 3,630,386	\$ 564,266	\$ 1,059,515	55.27%
DEBT SERVICE FUND	\$ 3,403,024	\$ 471,737	\$ 2,931,287	0.00%
PLANT FUND	\$ 232,600	\$ 7,407	\$ 255,992	-13.24%
AUXILIARY FUND	\$ 11,629,244	\$ 2,271,271	\$ 2,329,353	60.44%
STUDENT FINANCIAL AID	\$ 36,194,912	\$ 11,041,380	\$ -	69.49%
TOTAL DISBURSEMENTS	\$ 100,222,035	\$ 26,005,872	\$ 29,105,694	45.01%