



NAVARRO COLLEGE

**2015-2016 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 2015
SOURCE OF FUNDS**

SOURCE	2015-2016	2015-2016	% OF BUDGET
	REVISED BUDGET	YTD RECEIVED	
EDUCATIONAL & GENERAL FUND	\$ 44,909,131	\$ 23,154,992	48.44%
GRANTS	\$ 3,902,818	\$ 930,972	76.15%
DEBT SERVICE FUND	\$ 3,403,024	\$ 1,703,486	49.94%
PLANT FUND	\$ 232,600	\$ 362	99.84%
AUXILIARY FUND	\$ 11,629,244	\$ 3,450,039	70.33%
STUDENT FINANCIAL AID	\$ 36,194,912	\$ 17,597,806	51.38%
TOTAL INCOME	\$ 100,271,729	\$ 46,837,657	53.29%





NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FOUR MONTHS ENDING DECEMBER 31, 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	\$ 45,181,563	\$ 14,666,454	\$ 19,929,569	23.43%
GRANTS	\$ 3,630,386	\$ 773,172	\$ 967,001	52.07%
DEBT SERVICE FUND	\$ 3,403,024	\$ 471,737	\$ 2,931,287	0.00%
PLANT FUND	\$ 232,600	\$ 7,407	\$ 257,091	-13.71%
AUXILIARY FUND	\$ 11,629,244	\$ 3,168,532	\$ 2,066,551	54.98%
STUDENT FINANCIAL AID	\$ 36,194,912	\$ 11,251,383	\$ -	68.91%
TOTAL DISBURSEMENTS	\$ 100,271,729	\$ 30,338,685	\$ 26,151,499	43.66%