



NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 31, 2015
SOURCE OF FUNDS

		2015-2016 REVISED BUDGET	2015-2016 YTD RECEIVED	% OF BUDGET REMAINING
	SOURCES			
EDUCATIONAL & GENERAL FUND	\$	44,809,562	13,595,170	69.66%
GRANTS	\$	3,621,179	449,562	87.59%
DEBT SERVICE FUND	\$	3,403,024	851,329	74.98%
PLANT FUND	\$	232,600	228	99.90%
AUXILIARY FUND	\$	11,629,244	2,785,423	76.05%
STUDENT FINANCIAL AID	\$	36,194,912	16,672,816	53.94%
TOTAL INCOME	\$	99,890,521	34,354,528	65.61%





**NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR TWO MONTHS ENDING OCTOBER 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	\$ 45,081,994	\$ 7,751,930	\$ 25,836,137	25.50%
GRANTS	\$ 3,348,747	\$ 371,483	\$ 1,057,602	57.32%
DEBT SERVICE FUND	\$ 3,403,024	\$ 471,737	\$ 2,931,287	0.00%
PLANT FUND	\$ 232,600	\$ 7,407	\$ 151,171	31.82%
AUXILIARY FUND	\$ 11,629,244	\$ 1,701,857	\$ 2,597,973	63.03%
STUDENT FINANCIAL AID	\$ 36,194,912	\$ 10,501,126	\$ -	70.99%
TOTAL DISBURSEMENTS	\$ 99,890,521	\$ 20,805,540	\$ 32,574,170	46.56%