



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% |