



NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2016
SOURCE OF FUNDS

SOURCE	2015-2016	2015-2016	% OF BUDGET REMAINING
	REVISED BUDGET	YTD RECEIVED	
EDUCATIONAL & GENERAL FUND	\$ 44,909,131	\$ 26,796,662	40.33%
GRANTS	\$ 3,927,818	\$ 1,095,783	72.10%
DEBT SERVICE FUND	\$ 3,403,024	\$ 1,704,284	49.92%
PLANT FUND	\$ 232,600	\$ 430	99.82%
AUXILIARY FUND	\$ 11,629,244	\$ 6,565,356	43.54%
STUDENT FINANCIAL AID	\$ 36,194,912	\$ 29,530,537	18.41%
TOTAL INCOME	\$ 100,296,729	\$ 65,693,052	34.50%



NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR FIVE MONTHS ENDING JANUARY 31, 2016
DISBURSEMENT OF FUNDS

	DISBURSEMENTS	2015-2016 REVISED BUDGET	2015-2016 YTD EXPENSED	2015-2016 OBLIGATED	2015-2016 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND	\$	45,181,563	\$ 18,362,565	\$ 17,349,272	20.96%
GRANTS	\$	3,655,386	\$ 978,876	\$ 905,503	48.45%
DEBT SERVICE FUND	\$	3,403,024	\$ 471,737	\$ 2,931,287	0.00%
PLANT FUND	\$	232,600	\$ 115,701	\$ 149,948	-14.21%
AUXILIARY FUND	\$	11,629,244	\$ 4,613,914	\$ 2,078,964	42.45%
STUDENT FINANCIAL AID	\$	36,194,912	\$ 23,921,177	\$ -	33.91%
TOTAL DISBURSEMENTS	\$	100,296,729	\$ 48,463,970	\$ 23,414,974	28.33%