

**NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2015
SOURCE OF FUNDS**

SOURCE	2015-2016 REVISED BUDGET	2015-2016 YTD RECEIVED	% OF BUDGET TO BE COLLECTED
EDUCATIONAL & GENERAL FUND	44,757,026	11,475,805	74.36%
GRANTS	3,621,257	337,582	90.68%
DEBT SERVICE FUND	3,403,024	271	99.99%
PLANT FUND	232,600	116	99.95%
AUXILIARY FUND	11,624,244	2,632,071	77.36%
STUDENT FINANCIAL AID	<u>46,194,912</u>	<u>13,117,005</u>	71.61%
TOTAL INCOME	\$ 109,833,063	\$ 27,562,850	

**NAVARRO COLLEGE
2015-2016 BUDGET REPORT FOR MONTH ENDING SEPTEMBER 30, 2015
DISBURSEMENT OF FUNDS**

DISBURSEMENTS	2015-2016 REVISED BUDGET	2015-2016 YTD EXPENSED	2015-2016 OBLIGATED	2015-2016 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND	45,029,458	3,691,077	24,203,934	38.05%
GRANTS	3,348,825	135,966	1,159,537	61.31%
DEBT SERVICE FUND	3,403,024	450	3,402,574	0.00%
PLANT FUND	232,600	1,402	40,876	81.82%
AUXILIARY FUND	11,624,244	1,018,014	2,827,751	66.92%
STUDENT FINANCIAL AID	<u>46,194,912</u>	<u>9,519,867</u>	-	79.39%
TOTAL DISBURSEMENTS	\$ 109,833,063	\$ 14,366,776	\$ 31,634,672	