



**NAVARRO COLLEGE
STATEMENT OF BUDGET CHANGES
FOR SIX MONTHS ENDING FEBRUARY 29, 2016**

	2015-2016 ORIGINAL BUDGET	2015-2016 PREVIOUS AMENDMENTS	2015-2016 CURRENT AMENDMENTS	2015-2016 REVISED BUDGET
EDUCATIONAL & GENERAL FUND	\$	\$	\$	\$
Student Income	23,458,273	49,250.00	-	23,507,523
Local Appropriations	3,484,381	-	-	3,484,381
State Funds	16,979,130	-	-	16,979,130
State Grant Projects	622,198	430,925	-	1,053,123
Federal Grant Projects	2,663,118	211,577	-	2,874,695
Other Local Income	757,800	180,297	16,988	955,085
Total	\$ 47,964,900	\$ 872,049	\$ 16,988	\$ 48,853,937
DEBT SERVICE FUND	\$ 3,403,024	\$ -	\$ -	3,403,024
PLANT FUND	\$ 232,600	\$ -	\$ 40,876	273,476
AUXILIARY FUND	\$ 11,624,244	\$ 5,000	\$ -	11,629,244
STUDENT FINANCIAL AID	\$ 46,194,912	\$ (10,000,000)	\$ -	36,194,912
TOTAL INCOME	\$ 109,419,680	\$ (9,122,951)	\$ 57,864	\$ 100,354,593

Source of Funds



**NAVARRO COLLEGE
STATEMENT OF BUDGET CHANGES
FOR SIX MONTHS ENDING FEBRUARY 29, 2016**

Disbursement of Funds

	2015/16 ORIGINAL BUDGET	2015/16 PREVIOUS AMENDMENTS	2015/16 CURRENT AMENDMENTS	2015/16 REVISED BUDGET
EDUCATIONAL & GENERAL FUND				
General Administration	1,909,567	8,100	-	1,917,667
Student Services	3,535,305	112,947	(1,085)	3,647,167
General Institutional	4,961,733	85,432	2,847	5,050,012
Instructional Administration	2,213,450	(8,101)	(652)	2,204,697
Staff Benefits	6,266,500	-	-	6,266,500
Resident Instruction:				
Academic	8,071,275	62,773	(250)	8,133,798
Career	6,554,464	65,925	-	6,620,389
Planetarium	179,464	(51,338)	2,300	130,426
Museum	160,330	-	-	160,330
Events	-	66,341	-	66,341
Library	495,940	-	-	495,940
Community Services	45,585	500	-	46,085
Plant Maintenance & Operations	4,042,457	76,036	16,988	4,135,481
Appropriations	6,479,316	(190,106)	(3,160)	6,286,050
State Grant Projects	620,271	126,940	-	747,211
Federal Grant Projects	2,392,613	515,562	-	2,908,175
Local Grant Projects	36,630	1,038	-	37,668
Total	\$47,964,900	\$872,049	\$16,988	\$48,853,937
DEBT SERVICE FUND	3,403,024	-	-	3,403,024
PLANT FUND	232,600	-	40,876	273,476
AUXILIARY FUND	11,624,244	5,000	-	11,629,244
STUDENT FINANCIAL AID	46,194,912	(10,000,000)	-	36,194,912
TOTAL DISBURSEMENTS	109,419,680	-	57,864	100,354,593