



## NAVARRO COLLEGE STATEMENT OF BUDGET CHANGES FOR NINE MONTHS ENDING MAY 31, 2016

	2015-2016 ORIGINAL BUDGET	2015-2016 PREVIOUS AMENDMENTS	2015-2016 CURRENT AMENDMENTS	2015-2016 REVISED BUDGET
<b>EDUCATIONAL &amp; GENERAL FUND</b>	\$	\$	\$	\$
Student Income	23,458,273	(655,223.00)	-	22,803,050
Local Appropriations	3,484,381	-	-	3,484,381
State Funds	16,979,130	-	-	16,979,130
State Grant Projects	622,198	414,525	-	1,036,723
Federal Grant Projects	2,663,118	205,559	-	2,868,677
Other Local Income	757,800	199,090	819	957,709
			(a)	
<b>Total</b>	\$ 47,964,900	\$ 163,951	\$ 819	\$ 48,129,670
<b>DEBT SERVICE FUND</b>	\$ 3,403,024	\$ -	\$ -	3,403,024
<b>PLANT FUND</b>	\$ 232,600	\$ 40,876	\$ -	273,476
<b>AUXILIARY FUND</b>	\$ 11,624,244	\$ (1,160,142)	\$ -	10,464,102
<b>STUDENT FINANCIAL AID</b>	\$ 46,194,912	\$ (10,000,000)	\$ -	36,194,912
<b>TOTAL INCOME</b>	\$ 109,419,680	\$ (10,955,315)	\$ 819	\$ 98,465,184

Source of Funds



**NAVARRO COLLEGE  
STATEMENT OF BUDGET CHANGES  
FOR NINE MONTHS ENDING MAY 31, 2016**

<b>Disbursement of Funds</b>	<b>EDUCATIONAL &amp; GENERAL FUND</b>									
	General Administration	\$	1,909,567	\$	101,943	\$	(150)	(b)	\$	2,011,360
	Student Services		3,535,305		13,957		5,643	(b)		3,554,905
	General Institutional		4,961,733		177,401		41,225	(b)		5,180,359
	Instructional Administration		2,213,450		30,113		(559)	(b)		2,243,004
	Staff Benefits		6,266,500		13,335		-			6,279,835
	Resident Instruction:									
	Academic		8,071,275		62,887		411	(a,b)		8,134,573
	Career		6,554,464		212,938		967	(a,b)		6,768,369
	Planetarium		179,464		(41,835)		-			137,629
	Museum		160,330		-		-			160,330
	Events		-		36,896		-			36,896
	Library		495,940		9,297		-			505,237
	Community Services		45,585		(8,675)		-			36,910
	Plant Maintenance & Operations		4,042,457		82,866		(46,718)	(b)		4,078,605
	Appropriations		6,479,316		(1,148,294)		-			5,331,022
	State Grant Projects		620,271		110,540		-			730,811
	Federal Grant Projects		2,392,613		509,544		-			2,902,157
	Local Grant Projects		36,630		1,038		-			37,668
	<b>Total</b>	\$	<b>47,964,900</b>	\$	<b>163,951</b>	\$	<b>819</b>		\$	<b>48,129,670</b>
	<b>DEBT SERVICE FUND</b>	\$	<b>3,403,024</b>	\$	<b>-</b>	\$	<b>-</b>			<b>3,403,024</b>
	<b>PLANT FUND</b>	\$	<b>232,600</b>	\$	<b>40,876</b>	\$	<b>-</b>			<b>273,476</b>
<b>AUXILIARY FUND</b>	\$	<b>11,624,244</b>	\$	<b>(1,160,142)</b>	\$	<b>-</b>			<b>10,464,102</b>	
<b>STUDENT FINANCIAL AID</b>	\$	<b>46,194,912</b>	\$	<b>(10,000,000)</b>	\$	<b>-</b>			<b>36,194,912</b>	
<b>TOTAL DISBURSEMENTS</b>	\$	<b>109,419,680</b>	\$	<b>(10,955,315)</b>	\$	<b>819</b>		\$	<b>98,465,184</b>	