



**NAVARRO COLLEGE  
STATEMENT OF BUDGET CHANGES  
FOR SEVEN MONTHS ENDING MARCH 31, 2016**

|                                       | 2015-2016<br>ORIGINAL<br>BUDGET | 2015-2016<br>PREVIOUS<br>AMENDMENTS | 2015-2016<br>CURRENT<br>AMENDMENTS | 2015-2016<br>REVISED<br>BUDGET |
|---------------------------------------|---------------------------------|-------------------------------------|------------------------------------|--------------------------------|
| <b>EDUCATIONAL &amp; GENERAL FUND</b> |                                 |                                     |                                    |                                |
| Student Income                        | \$ 23,458,273                   | \$ (661,623)                        | -                                  | \$ 22,796,650                  |
| Local Appropriations                  | 3,484,381                       | -                                   | -                                  | 3,484,381                      |
| State Funds                           | 16,979,130                      | -                                   | -                                  | 16,979,130                     |
| State Grant Projects                  | 622,198                         | 430,925                             | (16,400) (a)                       | 1,036,723                      |
| Federal Grant Projects                | 2,663,118                       | 211,577                             | (35,146) (b)                       | 2,839,549                      |
| Other Local Income                    | 757,800                         | 197,285                             | 1,400 (c)                          | 956,485                        |
| <b>TOTAL</b>                          | <b>\$ 47,964,900</b>            | <b>\$ 178,164</b>                   | <b>\$ (50,146)</b>                 | <b>\$ 48,092,918</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 INCOME</b>                   | <b>\$ 109,419,680</b>           | <b>\$ (10,941,102)</b>              | <b>\$ (50,146)</b>                 | <b>\$ 98,428,432</b>           |

**Source of Funds**



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STATEMENT OF BUDGET CHANGES  
FOR SEVEN MONTHS ENDING MARCH 31, 2016**

| Disbursement of Funds                 |                       |                        |                    |       |                      |  |
|---------------------------------------|-----------------------|------------------------|--------------------|-------|----------------------|--|
| <b>EDUCATIONAL &amp; GENERAL FUND</b> |                       |                        |                    |       |                      |  |
| General Administration                | 1,909,567             | 23,339                 | 78,604             | (d)   | 2,011,510            |  |
| Student Services                      | 3,535,305             | 6,401                  | 6,856              | (d)   | 3,548,562            |  |
| General Institutional                 | 4,961,733             | 141,486                | 37,469             | (c,d) | 5,140,688            |  |
| Instructional Administration          | 2,213,450             | 31,330                 | (4,640)            | (d)   | 2,240,140            |  |
| Staff Benefits                        | 6,266,500             | 13,335                 | -                  |       | 6,279,835            |  |
| Resident Instruction:                 |                       |                        |                    |       |                      |  |
| Academic                              | 8,071,275             | 56,672                 | 4,640              | (d)   | 8,132,587            |  |
| Career                                | 6,554,464             | 214,228                | (1,895)            | (d)   | 6,766,797            |  |
| 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                 | -                  |       | 4,125,323            |  |
| Appropriations                        | 6,479,316             | (1,030,716)            | (119,634)          | (d)   | 5,328,966            |  |
| State Grant Projects                  | 620,271               | 126,940                | (16,400)           | (a)   | 730,811              |  |
| Federal Grant Projects                | 2,392,613             | 515,562                | (35,146)           | (b)   | 2,873,029            |  |
| Local Grant Projects                  | 36,630                | 1,038                  | -                  |       | 37,668               |  |
| <b>TOTAL</b>                          | <b>\$ 47,964,900</b>  | <b>\$ 178,164</b>      | <b>\$ (50,146)</b> |       | <b>\$ 48,092,918</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>\$ (10,941,102)</b> | <b>\$ (50,146)</b> |       | <b>\$ 98,428,432</b> |  |