



**NAVARRO COLLEGE
STATEMENT OF BUDGET CHANGES
FOR EIGHT MONTHS ENDING APRIL 30, 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	(661,623.00)	6,400	(a)	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	176,431	29,128	(b)	2,868,677
Other Local Income	757,800	198,685	405	(c)	956,890
Total	\$ 47,964,900	\$ 128,018	\$ 35,933		\$ 48,128,851
DEBT SERVICE FUND	\$	\$	\$		\$
	3,403,024	-	-		3,403,024
PLANT FUND	\$	\$	\$		\$
	232,600	40,876	-		273,476
AUXILIARY FUND	\$	\$	\$		\$
	11,624,244	(1,160,142)	-		10,464,102
STUDENT FINANCIAL AID	\$	\$	\$		\$
	46,194,912	(10,000,000)	-		36,194,912
TOTAL INCOME	\$ 109,419,680	\$ (10,991,248)	\$ 35,933		\$ 98,464,365

a---Additional CE revenue

b---Additional Perkins Grant funds

c---Funds received 2015 Brilliance collected by Fire Protection Program

d---Departmental Transfers



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Disbursement of Funds	EDUCATIONAL & GENERAL FUND					
	General Administration	\$ 1,909,567	\$ 101,943	\$ -	\$ -	\$ 2,011,510
	Student Services	3,535,305	13,257	700	(d)	3,549,262
	General Institutional	4,961,733	178,955	(1,554)	(d)	5,139,134
	Instructional Administration	2,213,450	26,690	3,423	(a,d)	2,243,563
	Staff Benefits	6,266,500	13,335	-	-	6,279,835
	Resident Instruction:					
	Academic	8,071,275	61,312	1,575	(d)	8,134,162
	Career	6,554,464	212,333	605	(c,d)	6,767,402
	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	(1,150,350)	2,056	(d)	5,331,022
	State Grant Projects	620,271	110,540	-	-	730,811
	Federal Grant Projects	2,392,613	480,416	29,128	(b)	2,902,157
	Local Grant Projects	36,630	1,038	-	-	37,668
	Total	\$ 47,964,900	\$ 128,018	\$ 35,933		\$ 48,128,851
	DEBT SERVICE FUND	\$ 3,403,024	\$ -	\$ -		\$ 3,403,024
	PLANT FUND	\$ 232,600	\$ 40,876	\$ -		\$ 273,476
	AUXILIARY FUND	\$ 11,624,244	\$ (1,160,142)	\$ -		\$ 10,464,102
		\$ 46,194,912	\$ (10,000,000)	\$ -		\$ 36,194,912
	TOTAL DISBURSEMENTS	\$ 109,419,680	\$ (10,991,248)	\$ 35,933		\$ 98,464,365

a---Additional CE revenue

b---Additional Perkins Grant funds

c---Funds received 2015 Brilliance collected by Fire Protection Program

d---Departmental Transfers