

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2021**  
**SOURCE OF FUNDS**

Source	2020-2021 ORIGINAL BUDGET	2020-2021 REVISED BUDGET	2020-2021 YTD RECEIVED	2020-2021 % OF BUDGET EARNED	2020-2021 % OF BUDGET REMAINING	2019-2020 FINAL 8/31/20 BUDGET
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 18,737,278	84.85%	15.15%	20,909,673
Local Appropriations	4,614,358	4,614,358	4,932,344	106.89%	-6.89%	4,357,981
State Funds	15,249,167	15,249,167	10,894,477	71.44%	28.56%	15,202,726
State Grant Projects	111,254	541,564	44,230	8.17%	91.83%	122,139
Federal Grant Projects	1,805,476	15,095,185	6,198,693	41.06%	58.94%	6,690,787
Other Local Income	538,992	1,030,041	643,211	62.45%	37.55%	2,212,983
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 58,612,569</b>	<b>\$ 41,450,233</b>	<b>70.72%</b>	<b>29.28%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 2,242,005</b>	<b>100.06%</b>	<b>-0.06%</b>	<b>2,238,934</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 2,387</b>	<b>0.00%</b>	<b>100.00%</b>	<b>319,837</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,553,934</b>	<b>\$ 10,211,799</b>	<b>\$ 7,784,237</b>	<b>76.23%</b>	<b>23.77%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,757,709</b>	<b>\$ 20,895,010</b>	<b>70.22%</b>	<b>29.78%</b>	<b>29,707,195</b>
<b>TOTAL INCOME</b>	<b>\$ 87,267,715</b>	<b>\$ 101,056,840</b>	<b>\$ 72,373,872</b>	<b>71.62%</b>	<b>28.38%</b>	<b>91,858,125</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,305,165	97.11%	2.89%
Local Appropriations	3,868,321	4,357,981	4,507,547	103.43%	-3.43%
State Funds	15,202,726	15,202,726	10,916,179	71.80%	28.20%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,527,434	1,660,684	65.71%	34.29%
Other Local Income	479,350	1,047,983	998,897	95.32%	4.68%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 44,161,151</b>	<b>\$ 38,472,747</b>	<b>87.12%</b>	<b>12.88%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 2,254,236</b>	<b>100.68%</b>	<b>-0.68%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 420,062</b>	<b>\$ 45,053</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,010,778</b>	<b>\$ 7,861,477</b>	<b>78.53%</b>	<b>21.47%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 24,411,542</b>	<b>82.17%</b>	<b>17.83%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 86,538,120</b>	<b>\$ 73,045,055</b>	<b>84.41%</b>	<b>15.59%</b>

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 2021**  
**DISBURSEMENT OF FUNDS**

Disbursement	2020-2021 ORIGINAL BUDGET	2020-2021 REVISED BUDGET	2020-2021 YTD EXPENSED	2020-2021 OBLIGATED	2020-2021 % OF BUDGET EXPENDED	2020-2021 % OF BUDGET REMAINING	2019-2020 FINAL 8/31/20 BUDGET
<b>EDUCATIONAL &amp; GENERAL FUND</b>							
General Administration	\$ 2,192,645	\$ 2,304,218	\$ 1,567,373	\$ 474,486	88.61%	11.39%	2,107,626
Student Services	3,776,017	3,667,499	2,209,981	765,677	81.14%	18.86%	3,501,082
General Institutional	4,862,135	4,478,776	3,018,659	945,233	88.50%	11.50%	4,652,753
Instructional Administration	1,445,011	1,437,001	906,380	274,042	82.14%	17.86%	1,395,697
Staff Benefits	7,168,132	7,168,132	4,701,243	1,462,024	85.98%	14.02%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,315	4,912,608	1,071,739	89.01%	10.99%	7,238,511
Career	6,307,742	6,293,966	4,326,376	1,445,712	91.71%	8.29%	6,062,073
Planetarium	76,603	77,842	60,489	16,730	99.20%	0.80%	82,672
Museum	155,520	156,368	95,822	41,324	87.71%	12.29%	172,979
Events	65,063	60,898	53,424	19,283	119.39%	-19.39%	93,448
Library	467,816	469,220	375,231	80,114	97.04%	2.96%	472,602
Community Services	2,000	2,000	0	1,834	91.70%	8.30%	1,700
Plant Maintenance & Operations	4,049,309	4,094,323	2,398,274	664,848	74.81%	25.19%	4,597,598
Appropriations	5,679,816	5,811,242	4,462,296	269,489	81.42%	18.58%	6,064,782
State Grant Projects	111,254	541,564	152,962	104,857	47.61%	52.39%	122,139
Federal Grant Projects	1,615,845	14,933,554	6,090,217	760,357	45.87%	54.13%	6,495,349
Local Grant Projects	34,027	392,651	104,563	170,393	70.03%	29.97%	199,026
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 58,612,569</b>	<b>\$ 35,435,898</b>	<b>\$ 8,568,142</b>	<b>75.08%</b>	<b>24.92%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 2,055,514</b>	<b>\$ 0</b>	<b>91.74%</b>	<b>8.26%</b>	<b>2,238,934</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 105,576</b>	<b>\$ 0</b>	<b>45.10%</b>	<b>54.90%</b>	<b>319,837</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,553,934</b>	<b>\$ 10,211,799</b>	<b>\$ 5,974,774</b>	<b>\$ 1,618,456</b>	<b>74.36%</b>	<b>25.64%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,757,709</b>	<b>\$ 22,158,645</b>	<b>\$ 0</b>	<b>74.46%</b>	<b>25.54%</b>	<b>29,707,195</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,267,715</b>	<b>\$ 101,056,840</b>	<b>\$ 65,730,407</b>	<b>\$ 10,186,598</b>	<b>75.12%</b>	<b>24.88%</b>	<b>91,858,125</b>

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**DISBURSEMENT OF FUNDS**

Disbursement	2019-2020 ORIGINAL BUDGET	2019-2020 REVISED BUDGET	2019-2020 YTD EXPENSED	2019-2020 OBLIGATED	2019-2020 % OF BUDGET EXPENDED	2019-2020 % OF BUDGET REMAINING
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,107,981	2,096,330	\$ 1,544,834	\$ 484,662	96.81%	3.19%
Student Services	3,486,800	3,503,791	2,416,275	763,322	90.75%	9.25%
General Institutional	4,691,316	4,621,453	3,510,735	641,212	89.84%	10.16%
Instructional Administration	1,477,745	1,401,473	1,018,672	326,612	95.99%	4.01%
Staff Benefits	6,886,252	6,236,252	4,644,525	1,456,576	97.83%	2.17%
Resident Instruction:						
Academic	7,446,885	7,242,866	5,462,517	1,109,147	90.73%	9.27%
Career	6,155,696	6,067,173	4,528,474	1,153,476	93.65%	6.35%
Planetarium	83,526	83,672	68,186	16,375	101.06%	-1.06%
Museum	168,326	172,971	120,573	39,784	92.71%	7.29%
Events	103,604	94,548	63,008	20,580	88.41%	11.59%
Library	458,263	472,392	370,799	78,041	95.01%	4.99%
Community Services	2,000	1,700	30	0	1.76%	98.24%
Plant Maintenance & Operations	3,908,867	3,941,438	2,256,989	717,691	75.47%	24.53%
Appropriations	4,920,723	5,743,716	4,264,450	262,788	78.82%	21.18%
State Grant Projects	155,935	115,354	112,338	68	97.44%	2.56%
Federal Grant Projects	2,017,025	2,331,996	2,388,085	415,089	120.20%	-20.20%
Local Grant Projects	34,026	34,026	34,982	11,958	137.95%	-37.95%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>44,161,151</b>	<b>\$ 32,805,472</b>	<b>\$ 7,497,381</b>	<b>91.26%</b>	<b>8.74%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>2,238,934</b>	<b>\$ 2,058,407</b>	<b>\$ 500</b>	<b>91.96%</b>	<b>8.04%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>420,062</b>	<b>\$ 161,975</b>	<b>\$ 66,128</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>10,010,778</b>	<b>\$ 6,534,184</b>	<b>\$ 1,021,841</b>	<b>75.48%</b>	<b>24.52%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>29,707,195</b>	<b>\$ 25,052,130</b>	<b>\$ 0</b>	<b>84.33%</b>	<b>15.67%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,473,526</b>	<b>86,538,120</b>	<b>\$ 66,612,168</b>	<b>\$ 8,585,850</b>	<b>86.90%</b>	<b>13.10%</b>