

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2020**  
**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	\$ 13,747,783	62.26%	37.74%	20,909,673
Local Appropriations	4,614,358	4,614,358	754,242	16.35%	83.65%	4,357,981
State Funds	15,249,167	15,249,167	4,913,963	32.22%	67.78%	15,202,726
State Grant Projects	111,254	391,564	58,021	14.82%	85.18%	122,139
Federal Grant Projects	1,805,476	5,799,644	424,252	7.32%	92.68%	6,690,787
Other Local Income	538,992	759,821	331,351	43.61%	56.39%	2,212,983
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 48,896,808</b>	<b>\$ 20,229,612</b>	<b>41.37%</b>	<b>58.63%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 1,120,525</b>	<b>50.01%</b>	<b>49.99%</b>	<b>2,238,934</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 482</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>\$ 3,629,153</b>	<b>35.54%</b>	<b>64.46%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 11,014,456</b>	<b>37.12%</b>	<b>62.88%</b>	<b>29,707,195</b>
<b>TOTAL INCOME</b>	<b>\$ 87,267,715</b>	<b>\$ 91,253,079</b>	<b>\$ 35,994,228</b>	<b>39.44%</b>	<b>60.56%</b>	<b>91,858,125</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	22,186,176 \$	22,186,176 \$	14,513,440 \$	65.42%	34.58%
Local Appropriations	3,868,321	4,357,981	709,835	16.29%	83.71%
State Funds	15,202,726	15,202,726	4,923,059	32.38%	67.62%
State Grant Projects	155,935	115,354	116,528	101.02%	-1.02%
Federal Grant Projects	2,212,462	2,154,337	197,079	9.15%	90.85%
Other Local Income	479,350	538,190	156,515	29.08%	70.92%
<b>Total</b>	<b>44,104,970 \$</b>	<b>44,554,764 \$</b>	<b>20,616,456 \$</b>	<b>46.27%</b>	<b>53.73%</b>
<b>DEBT SERVICE FUND</b>	<b>2,238,934 \$</b>	<b>2,238,934 \$</b>	<b>1,131,166 \$</b>	<b>50.52%</b>	<b>49.48%</b>
<b>PLANT FUND</b>	<b>0 \$</b>	<b>10,000 \$</b>	<b>222 \$</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>10,422,427 \$</b>	<b>10,464,427 \$</b>	<b>3,825,955 \$</b>	<b>36.56%</b>	<b>63.44%</b>
<b>STUDENT FINANCIAL AID</b>	<b>29,707,195 \$</b>	<b>29,707,195 \$</b>	<b>12,865,907 \$</b>	<b>43.31%</b>	<b>56.69%</b>
<b>TOTAL INCOME</b>	<b>86,473,526 \$</b>	<b>86,975,320 \$</b>	<b>38,439,706 \$</b>	<b>44.20%</b>	<b>55.80%</b>

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2020**  
**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	\$ 2,189,448	\$ 540,763	\$ 268,108	36.94%	63.06%	2,107,626
Student Services	3,776,017	3,661,867	731,565	399,801	30.90%	69.10%	3,501,082
General Institutional	4,862,135	4,826,702	1,441,145	661,287	43.56%	56.44%	4,652,753
Instructional Administration	1,445,011	1,439,358	306,485	95,168	27.91%	72.09%	1,395,697
Staff Benefits	7,168,132	7,168,132	1,613,710	3,041,306	64.94%	35.06%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,666,054	1,717,768	579,756	34.47%	65.53%	7,238,511
Career	6,307,742	6,264,601	1,529,296	712,796	35.79%	64.21%	6,062,073
Planetarium	76,603	77,842	19,962	5,813	33.11%	66.89%	82,672
Museum	155,520	156,368	29,370	13,802	27.61%	72.39%	172,979
Events	65,063	65,144	17,594	6,344	36.75%	63.25%	93,448
Library	467,816	469,220	170,297	25,865	41.81%	58.19%	472,602
Community Services	2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations	4,049,309	4,058,075	886,415	361,811	30.76%	69.24%	4,597,598
Appropriations	5,679,816	5,579,769	2,100,419	0	37.64%	62.36%	6,064,782
State Grant Projects	111,254	391,564	29,422	47,982	19.77%	80.23%	122,139
Federal Grant Projects	1,615,845	5,638,013	1,301,527	342,141	29.15%	70.85%	6,495,349
Local Grant Projects	34,027	242,651	52,734	7,231	24.71%	75.29%	199,026
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 48,896,808</b>	<b>\$ 12,488,472</b>	<b>\$ 6,569,211</b>	<b>38.98%</b>	<b>61.02%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 110,484</b>	<b>\$ 1,945,031</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>\$ 105,518</b>	<b>\$ 0</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>\$ 2,601,543</b>	<b>\$ 1,417,256</b>	<b>39.35%</b>	<b>60.65%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 11,368,237</b>	<b>\$ -</b>	<b>38.32%</b>	<b>61.68%</b>	<b>29,707,195</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,267,715</b>	<b>\$ 91,253,079</b>	<b>\$ 26,674,254</b>	<b>\$ 9,931,498</b>	<b>40.11%</b>	<b>59.89%</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	2,136,164	\$ 568,769	\$ 1,323,135	88.57%	11.43%
Student Services	3,486,800	3,550,515	802,595	2,034,711	79.91%	20.09%
General Institutional	4,691,316	4,730,841	1,614,802	2,147,326	79.52%	20.48%
Instructional Administration	1,477,745	1,468,065	349,368	948,340	88.40%	11.60%
Staff Benefits	6,886,252	6,886,252	1,582,975	4,398,915	86.87%	13.13%
Resident Instruction:						
Academic	7,446,885	7,310,728	1,944,072	3,544,926	75.08%	24.92%
Career	6,155,696	6,113,638	1,624,237	3,544,283	84.54%	15.46%
Planetarium	83,526	83,526	26,019	49,797	90.77%	9.23%
Museum	168,326	168,326	38,783	118,601	93.50%	6.50%
Events	103,604	98,052	21,339	59,346	82.29%	17.71%
Library	458,263	445,729	160,372	213,806	83.95%	16.05%
Community Services	2,000	2,000	0	30	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,914,000	731,539	1,853,415	66.04%	33.96%
Appropriations	4,920,723	5,538,827	1,995,118	1,425,042	61.75%	38.25%
State Grant Projects	155,935	115,354	30,731	75,632	92.21%	7.79%
Federal Grant Projects	2,017,025	1,958,900	401,484	687,853	55.61%	44.39%
Local Grant Projects	34,026	33,847	8,079	36,622	132.07%	-32.07%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>44,554,764</b>	<b>\$ 11,900,282</b>	<b>\$ 22,461,780</b>	<b>77.12%</b>	<b>22.88%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>2,238,934</b>	<b>\$ 141,165</b>	<b>\$ 1,917,742</b>	<b>91.96%</b>	<b>8.04%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>10,000</b>	<b>\$ 10,234</b>	<b>\$ 8,325</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>10,464,427</b>	<b>\$ 2,454,713</b>	<b>\$ 2,787,527</b>	<b>50.10%</b>	<b>49.90%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>29,707,195</b>	<b>\$ 13,227,369</b>	<b>\$ 0</b>	<b>44.53%</b>	<b>55.47%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,473,526</b>	<b>86,975,320</b>	<b>\$ 27,733,763</b>	<b>\$ 27,175,374</b>	<b>63.13%</b>	<b>36.87%</b>