

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 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	\$ 11,268,693	51.03%	48.97%	20,909,673
Local Appropriations	4,614,358	4,614,358	17,047	0.37%	99.63%	4,357,981
State Funds	15,249,167	15,249,167	3,493,677	22.91%	77.09%	15,202,726
State Grant Projects	111,254	287,164	31,921	11.12%	88.88%	122,139
Federal Grant Projects	1,805,476	5,381,626	272,342	5.06%	94.94%	6,690,787
Other Local Income	538,992	734,821	280,670	38.20%	61.80%	2,212,983
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 48,349,390</b>	<b>\$ 15,364,350</b>	<b>31.78%</b>	<b>68.22%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 60</b>	<b>0.00%</b>	<b>100.00%</b>	<b>2,238,934</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 275</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>\$ 2,538,616</b>	<b>24.86%</b>	<b>75.14%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 10,200,443</b>	<b>34.38%</b>	<b>65.62%</b>	<b>29,707,195</b>
<b>TOTAL INCOME</b>	<b>\$ 87,267,715</b>	<b>\$ 90,705,661</b>	<b>\$ 28,103,744</b>	<b>30.98%</b>	<b>69.02%</b>	<b>91,858,125</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 11,282,942	50.86%	49.14%
Local Appropriations	3,868,321	4,357,981	36,374	0.83%	99.17%
State Funds	15,202,726	15,202,726	3,502,216	23.04%	76.96%
State Grant Projects	155,935	115,354	116,528	101.02%	-1.02%
Federal Grant Projects	2,212,462	2,154,337	32,120	1.49%	98.51%
Other Local Income	479,350	490,461	78,411	15.99%	84.01%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 44,507,035</b>	<b>\$ 15,048,591</b>	<b>33.81%</b>	<b>66.19%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 11,313</b>	<b>0.51%</b>	<b>99.49%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 152</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 2,843,621</b>	<b>27.17%</b>	<b>72.83%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 12,488,217</b>	<b>42.04%</b>	<b>57.96%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 86,927,591</b>	<b>\$ 30,391,894</b>	<b>34.96%</b>	<b>65.04%</b>

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 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	\$ 2,184,700	\$ 369,322	\$ 424,542	36.34%	63.66%	2,107,626
Student Services	3,776,017	3,666,558	491,303	575,949	29.11%	70.89%	3,501,082
General Institutional	4,862,135	4,802,527	1,137,932	922,451	42.90%	57.10%	4,652,753
Instructional Administration	1,445,011	1,426,918	206,021	190,420	27.78%	72.22%	1,395,697
Staff Benefits	7,168,132	7,168,132	1,090,917	3,552,820	64.78%	35.22%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,657,054	1,108,534	1,180,644	34.39%	65.61%	7,238,511
Career	6,307,742	6,260,824	1,027,938	1,115,780	34.24%	65.76%	6,062,073
Planetarium	76,603	76,432	13,007	11,755	32.40%	67.60%	82,672
Museum	155,520	155,520	19,117	26,814	29.53%	70.47%	172,979
Events	65,063	64,996	10,836	13,195	36.97%	63.03%	93,448
Library	467,816	467,816	141,295	51,868	41.29%	58.71%	472,602
Community Services	2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations	4,049,309	4,054,287	383,025	402,698	19.38%	80.62%	4,597,598
Appropriations	5,679,816	5,664,816	0	0	0.00%	100.00%	6,064,782
State Grant Projects	111,254	287,164	15,707	25,215	14.25%	85.75%	122,139
Federal Grant Projects	1,615,845	5,191,995	1,056,679	466,027	29.33%	70.67%	6,495,349
Local Grant Projects	34,027	217,651	20,362	12,615	15.15%	84.85%	199,026
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 48,349,390</b>	<b>\$ 7,091,995</b>	<b>\$ 8,972,793</b>	<b>33.23%</b>	<b>66.77%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ (184,547)</b>	<b>\$ 0</b>	<b>-8.24%</b>	<b>108.24%</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>\$ 2,076,294</b>	<b>\$ 1,480,586</b>	<b>34.83%</b>	<b>65.17%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 11,211,570</b>	<b>\$ -</b>	<b>37.79%</b>	<b>62.21%</b>	<b>29,707,195</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,267,715</b>	<b>\$ 90,705,661</b>	<b>\$ 20,300,830</b>	<b>\$ 10,453,379</b>	<b>33.91%</b>	<b>66.09%</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	\$ 388,249	\$ 1,565,461	91.46%	8.54%
Student Services	3,486,800	3,550,515	567,798	2,194,348	77.80%	22.20%
General Institutional	4,691,316	4,727,358	1,115,332	2,439,333	75.19%	24.81%
Instructional Administration	1,477,745	1,467,006	245,017	1,102,333	91.84%	8.16%
Staff Benefits	6,886,252	6,886,252	1,058,991	1,876,926	42.63%	57.37%
Resident Instruction:						
Academic	7,446,885	7,275,039	1,304,801	4,097,565	74.26%	25.74%
Career	6,155,696	6,106,140	1,117,086	4,048,286	84.59%	15.41%
Planetarium	83,526	83,526	19,624	55,567	90.02%	9.98%
Museum	168,326	168,326	26,106	131,610	93.70%	6.30%
Events	103,604	98,052	14,399	65,870	81.86%	18.14%
Library	458,263	445,729	102,809	268,021	83.20%	16.80%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	3,908,867	3,914,000	483,897	2,073,626	65.34%	34.66%
Appropriations	4,920,723	5,538,827	0	0	0.00%	100.00%
State Grant Projects	155,935	115,354	17,322	88,282	91.55%	8.45%
Federal Grant Projects	2,017,025	1,958,900	288,777	834,614	57.35%	42.65%
Local Grant Projects	34,026	33,847	4,061	40,608	131.97%	-31.97%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>44,507,035</b>	<b>\$ 6,754,269</b>	<b>\$ 20,882,450</b>	<b>62.10%</b>	<b>37.90%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>2,238,934</b>	<b>\$ (180,495)</b>	<b>\$ 0</b>	<b>-8.06%</b>	<b>108.06%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>10,000</b>	<b>\$ 5,450</b>	<b>\$ 8,323</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>10,464,427</b>	<b>\$ 1,921,455</b>	<b>\$ 3,025,053</b>	<b>47.27%</b>	<b>52.73%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>29,707,195</b>	<b>\$ 13,062,484</b>	<b>\$ 0</b>	<b>43.97%</b>	<b>56.03%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,473,526</b>	<b>86,927,591</b>	<b>\$ 21,563,163</b>	<b>\$ 23,915,826</b>	<b>52.32%</b>	<b>47.68%</b>