

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 16,599,114	75.17%	24.83%	20,909,673
Local Appropriations	4,614,358	4,614,358	3,594,866	77.91%	22.09%	4,357,981
State Funds	15,249,167	15,249,167	6,634,385	43.51%	56.49%	15,202,726
State Grant Projects	111,254	391,564	61,331	15.66%	84.34%	122,139
Federal Grant Projects	1,805,476	5,799,644	1,731,208	29.85%	70.15%	6,690,787
Other Local Income	538,992	1,020,918	443,040	43.40%	56.60%	2,212,983
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 49,157,905</b>	<b>\$ 29,063,944</b>	<b>59.12%</b>	<b>40.88%</b>	<b>49,496,289</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 1,121,122</b>	<b>50.04%</b>	<b>49.96%</b>	<b>2,238,934</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 1,270</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>\$ 6,267,372</b>	<b>61.37%</b>	<b>38.63%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 19,148,956</b>	<b>64.54%</b>	<b>35.46%</b>	<b>29,707,195</b>
<b>TOTAL INCOME</b>	<b>\$ 87,267,715</b>	<b>\$ 91,514,176</b>	<b>\$ 55,602,664</b>	<b>60.76%</b>	<b>39.24%</b>	<b>91,858,125</b>

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<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 17,961,115	80.96%	19.04%
Local Appropriations	3,868,321	4,357,981	3,837,152	88.05%	11.95%
State Funds	15,202,726	15,202,726	6,502,119	42.77%	57.23%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,197,741	771,236	35.09%	64.91%
Other Local Income	479,350	1,042,489	821,010	78.75%	21.25%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>\$ 45,102,467</b>	<b>\$ 29,976,907</b>	<b>66.46%</b>	<b>33.54%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,238,934</b>	<b>\$ 2,238,934</b>	<b>\$ 1,132,938</b>	<b>50.60%</b>	<b>49.40%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 225,470</b>	<b>\$ 9,588</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>\$ 10,464,427</b>	<b>\$ 6,704,126</b>	<b>64.07%</b>	<b>35.93%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>\$ 29,707,195</b>	<b>\$ 22,600,916</b>	<b>76.08%</b>	<b>23.92%</b>
<b>TOTAL INCOME</b>	<b>\$ 86,473,526</b>	<b>\$ 87,738,493</b>	<b>\$ 60,424,475</b>	<b>68.87%</b>	<b>31.13%</b>

**NAVARRO COLLEGE**  
**2020-2021 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 2,143,614	\$ 1,019,751	\$ 273,037	60.31%	39.69%	2,107,626
Student Services	3,776,017	3,729,906	1,552,654	411,630	52.66%	47.34%	3,501,082
General Institutional	4,862,135	4,826,426	2,423,716	491,149	60.39%	39.61%	4,652,753
Instructional Administration	1,445,011	1,446,503	610,208	87,491	48.23%	51.77%	1,395,697
Staff Benefits	7,168,132	7,168,132	3,148,341	2,086,197	73.03%	26.97%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,316	3,304,411	519,378	56.87%	43.13%	7,238,511
Career	6,307,742	6,285,426	2,917,804	767,694	58.64%	41.36%	6,062,073
Planetarium	76,603	77,842	40,218	6,770	60.36%	39.64%	82,672
Museum	155,520	156,368	65,307	13,880	50.64%	49.36%	172,979
Events	65,063	65,144	31,574	6,904	59.07%	40.93%	93,448
Library	467,816	469,220	293,954	25,711	68.13%	31.87%	472,602
Community Services	2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations	4,049,309	4,357,283	1,844,783	344,599	50.25%	49.75%	4,597,598
Appropriations	5,679,816	5,284,497	2,139,907	269,489	45.59%	54.41%	6,064,782
State Grant Projects	111,254	391,564	66,059	39,063	26.85%	73.15%	122,139
Federal Grant Projects	1,615,845	5,638,013	2,672,502	530,026	56.80%	43.20%	6,495,349
Local Grant Projects	34,027	392,651	80,478	45,373	32.05%	67.95%	199,026
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 49,157,905</b>	<b>\$ 22,211,667</b>	<b>\$ 5,918,391</b>	<b>57.22%</b>	<b>42.78%</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>45.07%</b>	<b>54.93%</b>	<b>319,837</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,553,934</b>	<b>\$ 10,211,799</b>	<b>\$ 4,832,456</b>	<b>\$ 933,261</b>	<b>56.46%</b>	<b>43.54%</b>	<b>10,095,870</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,669,709</b>	<b>\$ 20,226,083</b>	<b>\$ 0</b>	<b>68.17%</b>	<b>31.83%</b>	<b>29,707,195</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,267,715</b>	<b>\$ 91,514,176</b>	<b>\$ 47,486,208</b>	<b>\$ 8,796,683</b>	<b>61.50%</b>	<b>38.50%</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	2,186,322	\$ 1,120,258	\$ 854,898	90.34%	9.66%
Student Services	3,486,800	3,637,070	1,655,502	1,327,571	82.02%	17.98%
General Institutional	4,691,316	4,777,640	2,777,028	1,180,395	82.83%	17.17%
Instructional Administration	1,477,745	1,476,708	696,846	610,393	88.52%	11.48%
Staff Benefits	6,886,252	6,586,252	2,797,890	3,179,574	90.76%	9.24%
Resident Instruction:						
Academic	7,446,885	7,458,573	3,704,243	2,564,888	84.05%	15.95%
Career	6,155,696	6,220,785	3,215,131	1,988,702	83.65%	16.35%
Planetarium	83,526	85,526	47,906	33,236	94.87%	5.13%
Museum	168,326	174,326	84,268	57,324	81.22%	18.78%
Events	103,604	100,052	45,582	24,136	69.68%	30.32%
Library	458,263	455,061	291,751	146,075	96.21%	3.79%
Community Services	2,000	2,000	30	0	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,932,696	1,618,994	1,188,501	71.39%	28.61%
Appropriations	4,920,723	5,857,952	2,037,906	1,382,255	58.38%	41.62%
State Grant Projects	155,935	115,354	73,341	37,616	96.19%	3.81%
Federal Grant Projects	2,017,025	2,002,303	858,474	390,872	62.40%	37.60%
Local Grant Projects	34,026	33,847	22,325	24,482	138.29%	-38.29%
<b>Total</b>	<b>\$ 44,104,970</b>	<b>45,102,467</b>	<b>\$ 21,047,475</b>	<b>\$ 14,990,918</b>	<b>79.90%</b>	<b>20.10%</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>225,470</b>	<b>\$ 12,408</b>	<b>\$ 36,825</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,422,427</b>	<b>10,464,427</b>	<b>\$ 5,331,726</b>	<b>\$ 1,622,215</b>	<b>66.45%</b>	<b>33.55%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,707,195</b>	<b>29,707,195</b>	<b>\$ 23,331,643</b>	<b>\$ 0</b>	<b>78.54%</b>	<b>21.46%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 86,473,526</b>	<b>87,738,493</b>	<b>\$ 49,864,417</b>	<b>\$ 18,567,700</b>	<b>78.00%</b>	<b>22.00%</b>