

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 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
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 18,903,273	85.60%	14.40%	20,909,673
Local Appropriations	4,614,358	4,614,358	5,002,226	108.41%	-8.41%	4,357,981
State Funds	15,249,167	15,249,167	12,314,456	80.75%	19.25%	15,202,726
State Grant Projects	111,254	541,564	109,515	20.22%	79.78%	122,139
Federal Grant Projects	1,805,476	30,626,501	6,311,859	20.61%	79.39%	6,690,787
Other Local Income	538,992	1,030,041	691,793	67.16%	32.84%	2,212,983
Total	\$ 44,803,410	\$ 74,143,885	\$ 43,333,122	58.44%	41.56%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,242,035	100.06%	-0.06%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 2,863	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 8,168,175	79.99%	20.01%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,011,828	73.97%	26.03%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 116,588,156	\$ 75,758,023	64.98%	35.02%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,615,159	98.59%	1.41%
Local Appropriations	3,868,321	4,357,981	4,571,489	104.90%	-4.90%
State Funds	15,202,726	15,202,726	12,336,775	81.15%	18.85%
State Grant Projects	155,935	115,354	85,993	74.55%	25.45%
Federal Grant Projects	2,212,462	6,643,695	2,608,863	39.27%	60.73%
Other Local Income	479,350	1,207,983	1,691,182	140.00%	-40.00%
Total	\$ 44,104,970	\$ 48,437,412	\$ 41,909,461	86.52%	13.48%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,331	100.69%	-0.69%
PLANT FUND	\$ 0	\$ 420,062	\$ 45,539	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,010,778	\$ 8,134,179	81.25%	18.75%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 24,638,635	82.94%	17.06%
TOTAL INCOME	\$ 86,473,526	\$ 90,814,381	\$ 76,982,145	84.77%	15.23%

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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
EDUCATIONAL & GENERAL FUND							
General Administration	\$ 2,192,645	\$ 2,304,218	\$ 1,796,284	\$ 331,710	92.35%	7.65%	2,107,626
Student Services	3,776,017	3,667,499	2,442,000	617,982	83.44%	16.56%	3,501,082
General Institutional	4,862,135	4,478,276	3,381,826	673,964	90.57%	9.43%	4,652,753
Instructional Administration	1,445,011	1,437,501	1,011,119	186,614	83.32%	16.68%	1,395,697
Staff Benefits	7,168,132	7,168,132	5,209,531	959,003	86.05%	13.95%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,315	5,351,868	733,225	90.51%	9.49%	7,238,511
Career	6,307,742	6,293,966	4,761,017	1,004,099	91.60%	8.40%	6,062,073
Planetarium	76,603	77,842	65,974	11,271	99.23%	0.77%	82,672
Museum	155,520	156,368	105,079	30,213	86.52%	13.48%	172,979
Events	65,063	60,898	60,002	14,228	121.89%	-21.89%	93,448
Library	467,816	469,220	398,111	56,117	96.80%	3.20%	472,602
Community Services	2,000	2,000	1,227	502	86.45%	13.55%	1,700
Plant Maintenance & Operations	4,049,309	4,094,323	2,642,765	784,409	83.71%	16.29%	4,597,598
Appropriations	5,679,816	5,811,242	4,614,321	269,489	84.04%	15.96%	6,064,782
State Grant Projects	111,254	541,564	166,146	98,410	48.85%	51.15%	122,139
Federal Grant Projects	1,615,845	30,464,870	6,579,403	654,823	23.75%	76.25%	6,495,349
Local Grant Projects	34,027	392,651	118,703	151,839	68.90%	31.10%	199,026
Total	\$ 44,803,410	\$ 74,143,885	\$ 38,705,376	\$ 6,577,898	61.07%	38.93%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,055,514	\$ 0	91.74%	8.26%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 105,576	\$ 0	45.10%	54.90%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 6,434,755	\$ 1,978,962	82.39%	17.61%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,408,450	\$ 0	75.30%	24.70%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 116,588,156	\$ 69,709,671	\$ 8,556,860	67.13%	32.87%	91,858,125

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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
EDUCATIONAL & GENERAL FUND							
General Administration	\$	2,107,981	2,105,330	\$ 1,698,407	\$ 348,880	97.24%	2.76%
Student Services		3,486,800	3,663,791	2,647,239	556,833	87.45%	12.55%
General Institutional		4,691,316	4,623,776	3,796,719	444,105	91.72%	8.28%
Instructional Administration		1,477,745	1,401,473	1,127,216	220,746	96.18%	3.82%
Staff Benefits		6,886,252	6,236,252	5,160,565	961,147	98.16%	1.84%
Resident Instruction:							
Academic		7,446,885	7,242,866	5,935,100	737,818	92.13%	7.87%
Career		6,155,696	6,067,173	4,907,478	905,056	95.80%	4.20%
Planetarium		83,526	83,672	73,980	10,917	101.46%	-1.46%
Museum		168,326	172,971	130,164	26,568	90.61%	9.39%
Events		103,604	94,548	67,452	15,382	87.61%	12.39%
Library		458,263	472,392	394,368	56,585	95.46%	4.54%
Community Services		2,000	1,700	30	0	1.76%	98.24%
Plant Maintenance & Operations		3,908,867	3,941,438	2,453,363	594,437	77.33%	22.67%
Appropriations		4,920,723	2,732,393	4,452,505	262,788	172.57%	-72.57%
State Grant Projects		155,935	115,354	112,396	10	97.44%	2.56%
Federal Grant Projects		2,017,025	6,448,257	2,590,200	407,443	46.49%	53.51%
Local Grant Projects		34,026	34,026	34,070	0	100.13%	-0.13%
Total	\$	44,104,970	45,437,412	\$ 35,581,252	\$ 5,548,715	90.52%	9.48%
DEBT SERVICE FUND	\$	2,238,934	2,238,934	\$ 2,058,407	\$ 500	91.96%	8.04%
PLANT FUND	\$	0	420,062	\$ 171,265	\$ 63,700	0.00%	100.00%
AUXILIARY FUND	\$	10,422,427	10,010,778	\$ 6,861,967	\$ 821,740	76.75%	23.25%
STUDENT FINANCIAL AID	\$	29,707,195	29,707,195	\$ 25,464,276	\$ 0	85.72%	14.28%
TOTAL DISBURSEMENTS	\$	86,473,526	87,814,381	\$ 70,137,167	\$ 6,434,655	87.20%	12.80%