

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 16,688,106	75.57%	24.43%	20,909,673
Local Appropriations	4,614,358	4,614,358	4,571,245	99.07%	0.93%	4,357,981
State Funds	15,249,167	15,249,167	8,054,491	52.82%	47.18%	15,202,726
State Grant Projects	111,254	491,564	32,078	6.53%	93.47%	122,139
Federal Grant Projects	1,805,476	15,095,185	2,535,321	16.80%	83.20%	6,690,787
Other Local Income	538,992	1,026,091	530,025	51.65%	48.35%	2,212,983
Total	\$ 44,803,410	\$ 58,558,619	\$ 32,411,266	55.35%	44.65%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,121,328	50.04%	49.96%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 1,545	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 6,339,051	62.08%	37.92%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 19,993,078	67.39%	32.61%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 100,914,890	\$ 59,866,268	59.32%	40.68%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 18,027,059	81.25%	18.75%
Local Appropriations	3,868,321	4,357,981	4,347,274	99.75%	0.25%
State Funds	15,202,726	15,202,726	8,075,097	53.12%	46.88%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,278,566	957,982	42.04%	57.96%
Other Local Income	479,350	1,046,698	841,937	80.44%	19.56%
Total	\$ 44,104,970	\$ 45,187,501	\$ 32,333,624	71.55%	28.45%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 1,133,542	50.63%	49.37%
PLANT FUND	\$ 0	\$ 420,062	\$ 9,880	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,492,276	\$ 6,777,463	64.59%	35.41%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 23,262,402	78.31%	21.69%
TOTAL INCOME	\$ 86,473,526	\$ 88,045,968	\$ 63,516,911	72.14%	27.86%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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
EDUCATIONAL & GENERAL FUND							
General Administration	\$ 2,192,645	\$ 2,211,770	\$ 1,268,373	\$ 99,666	61.85%	38.15%	2,107,626
Student Services	3,776,017	3,667,499	1,701,637	194,752	51.71%	48.29%	3,501,082
General Institutional	4,862,135	4,352,726	2,290,845	385,406	61.48%	38.52%	4,652,753
Instructional Administration	1,445,011	1,445,903	709,593	7,152	49.57%	50.43%	1,395,697
Staff Benefits	7,168,132	7,168,132	3,669,554	1,566,278	73.04%	26.96%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,314	3,823,149	11,895	57.04%	42.96%	7,238,511
Career	6,307,742	6,281,505	3,378,180	304,657	58.63%	41.37%	6,062,073
Planetarium	76,603	77,842	47,089	1,199	62.03%	37.97%	82,672
Museum	155,520	156,368	75,834	579	48.87%	51.13%	172,979
Events	65,063	60,898	36,911	556	61.52%	38.48%	93,448
Library	467,816	469,220	318,370	168	67.89%	32.11%	472,602
Community Services	2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations	4,049,309	4,094,823	1,827,213	328,302	52.64%	47.36%	4,597,598
Appropriations	5,679,816	6,028,850	2,361,877	269,489	43.65%	56.35%	6,064,782
State Grant Projects	111,254	491,564	80,743	135,704	44.03%	55.97%	122,139
Federal Grant Projects	1,615,845	14,933,554	5,405,537	475,976	39.38%	60.62%	6,495,349
Local Grant Projects	34,027	392,651	91,827	155,751	63.05%	36.95%	199,026
Total	\$ 44,803,410	\$ 58,558,619	\$ 27,086,732	\$ 3,937,530	52.98%	47.02%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 110,484	\$ 1,945,031	91.74%	8.26%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 105,518	\$ 0	45.07%	54.93%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 5,180,359	\$ 739,505	57.97%	42.03%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 20,872,881	\$ 0	70.35%	29.65%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 100,914,890	\$ 53,355,974	\$ 6,622,066	59.43%	40.57%	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	2,184,700	\$ 1,272,021	\$ 724,190	91.37%	8.63%
Student Services	3,486,800	3,647,401	1,900,969	1,127,054	83.02%	16.98%
General Institutional	4,691,316	4,802,789	2,997,778	987,238	82.97%	17.03%
Instructional Administration	1,477,745	1,472,469	807,047	537,923	91.34%	8.66%
Staff Benefits	6,886,252	6,586,252	3,732,288	2,409,717	93.25%	6.75%
Resident Instruction:						
Academic	7,446,885	7,443,606	4,283,555	2,193,313	87.01%	12.99%
Career	6,155,696	6,200,766	3,679,007	1,641,686	85.81%	14.19%
Planetarium	83,526	85,526	54,448	27,778	96.14%	3.86%
Museum	168,326	174,326	99,244	46,126	83.39%	16.61%
Events	103,604	100,052	52,807	20,422	73.19%	26.81%
Library	458,263	473,672	321,260	121,759	93.53%	6.47%
Community Services	2,000	2,000	30	0	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,941,696	1,842,628	1,036,012	73.03%	26.97%
Appropriations	4,920,723	5,839,738	2,269,332	1,382,255	62.53%	37.47%
State Grant Projects	155,935	115,354	85,993	25,898	97.00%	3.00%
Federal Grant Projects	2,017,025	2,083,128	982,078	401,475	66.42%	33.58%
Local Grant Projects	34,026	34,026	26,447	20,409	137.71%	-37.71%
Total	\$ 44,104,970	45,187,501	\$ 24,406,932	\$ 12,703,255	82.12%	17.88%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 141,165	\$ 1,917,742	91.96%	8.04%
PLANT FUND	\$ 0	420,062	\$ 37,609	\$ 112,367	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,492,276	\$ 5,871,318	\$ 1,401,777	69.32%	30.68%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 23,869,493	\$ 0	80.35%	19.65%
TOTAL DISBURSEMENTS	\$ 86,473,526	88,045,968	\$ 54,326,517	\$ 16,135,141	80.03%	19.97%