

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	\$ 18,944,722	85.79%	14.21%	20,909,673
Local Appropriations	4,614,358	4,614,358	5,079,244	110.07%	-10.07%	4,357,981
State Funds	15,249,167	15,249,167	13,740,959	90.11%	9.89%	15,202,726
State Grant Projects	111,254	599,480	197,662	32.97%	67.03%	122,139
Federal Grant Projects	1,805,476	30,926,501	6,595,953	21.33%	78.67%	6,690,787
Other Local Income	538,992	1,030,041	720,735	69.97%	30.03%	2,212,983
Total	\$ 44,803,410	\$ 74,501,801	\$ 45,279,275	60.78%	39.22%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,242,066	100.06%	-0.06%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 3,269	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 8,470,864	82.95%	17.05%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,280,610	74.87%	25.13%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 116,946,072	\$ 78,276,084	66.93%	33.07%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,615,487	98.59%	1.41%
Local Appropriations	3,868,321	4,357,981	4,635,159	106.36%	-6.36%
State Funds	15,202,726	15,202,726	13,757,155	90.49%	9.51%
State Grant Projects	155,935	115,354	85,993	74.55%	25.45%
Federal Grant Projects	2,212,462	6,690,787	2,802,698	41.89%	58.11%
Other Local Income	479,350	2,212,983	1,741,168	78.68%	21.32%
Total	\$ 44,104,970	\$ 49,489,504	\$ 43,637,660	88.18%	11.82%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,430	100.69%	-0.69%
PLANT FUND	\$ 0	\$ 319,837	\$ 445,179	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,095,870	\$ 8,253,066	81.75%	18.25%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 25,451,821	85.68%	14.32%
TOTAL INCOME	\$ 86,473,526	\$ 91,851,340	\$ 80,042,156	87.14%	12.86%

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2020-2021 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	\$ 2,304,218	\$ 1,939,330	\$ 194,886	92.62%	7.38%	2,107,626
Student Services	3,776,017	3,666,870	2,668,991	394,591	83.55%	16.45%	3,501,082
General Institutional	4,862,135	4,478,905	3,672,800	423,639	91.46%	8.54%	4,652,753
Instructional Administration	1,445,011	1,437,501	1,104,576	100,338	83.82%	16.18%	1,395,697
Staff Benefits	7,168,132	7,168,132	5,715,540	485,398	86.51%	13.49%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,314	5,851,392	386,732	92.78%	7.22%	7,238,511
Career	6,307,742	6,293,967	5,164,759	564,394	91.03%	8.97%	6,062,073
Planetarium	76,603	77,842	71,768	5,813	99.66%	0.34%	82,672
Museum	155,520	156,368	114,847	11,946	81.09%	18.91%	172,979
Events	65,063	60,898	66,416	8,005	122.21%	-22.21%	93,448
Library	467,816	469,220	422,091	32,029	96.78%	3.22%	472,602
Community Services	2,000	2,000	11,371	89	573.00%	-473.00%	1,700
Plant Maintenance & Operations	4,049,309	4,094,323	2,845,405	589,774	83.90%	16.10%	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	599,480	182,489	90,286	45.50%	54.50%	122,139
Federal Grant Projects	1,615,845	30,764,870	6,996,198	887,738	25.63%	74.37%	6,495,349
Local Grant Projects	34,027	392,651	119,610	163,679	72.15%	27.85%	199,026
Total	\$ 44,803,410	\$ 74,501,801	\$ 41,561,904	\$ 4,608,826	61.97%	38.03%	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	\$ 105,518	\$ 0	45.07%	54.93%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 7,117,739	\$ 1,670,884	86.06%	13.94%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,953,185	\$ 16,500	77.19%	22.81%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 116,946,072	\$ 73,793,860	\$ 6,296,210	68.48%	31.52%	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	2,107,626	\$ 1,864,439	\$ 210,373	98.44%	1.56%
Student Services	3,486,800	3,501,082	2,885,623	340,213	92.14%	7.86%
General Institutional	4,691,316	4,652,753	4,035,474	350,781	94.27%	5.73%
Instructional Administration	1,477,745	1,395,697	1,234,219	116,746	96.80%	3.20%
Staff Benefits	6,886,252	6,236,252	5,664,306	483,029	98.57%	1.43%
Resident Instruction:						
Academic	7,446,885	7,238,511	6,444,149	470,176	95.52%	4.48%
Career	6,155,696	6,062,073	5,353,570	489,472	96.39%	3.61%
Planetarium	83,526	82,672	79,774	5,458	103.10%	-3.10%
Museum	168,326	172,979	139,381	13,451	88.35%	11.65%
Events	103,604	93,448	73,374	8,374	87.48%	12.52%
Library	458,263	472,602	422,941	30,105	95.86%	4.14%
Community Services	2,000	1,700	30	0	1.76%	98.24%
Plant Maintenance & Operations	3,908,867	4,597,598	2,681,053	395,119	66.91%	33.09%
Appropriations	4,920,723	6,064,782	4,855,630	262,788	84.40%	15.60%
State Grant Projects	155,935	115,354	112,406	0	97.44%	2.56%
Federal Grant Projects	2,017,025	6,495,349	2,853,546	328,035	48.98%	51.02%
Local Grant Projects	34,026	199,026	34,070	0	17.12%	82.88%
Total	\$ 44,104,970	49,489,504	\$ 38,733,985	\$ 3,504,120	85.35%	14.65%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 2,058,407	\$ 500	91.96%	8.04%
PLANT FUND	\$ 0	319,837	\$ 190,230	\$ 41,775	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,095,870	\$ 7,741,803	\$ 1,146,721	88.04%	11.96%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 25,932,788	\$ 16,500	87.35%	12.65%
TOTAL DISBURSEMENTS	\$ 86,473,526	91,851,340	\$ 74,657,213	\$ 4,709,616	86.41%	13.59%