

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 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
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 15,429,918	69.87%	30.13%	20,909,673
Local Appropriations	4,614,358	4,614,358	1,070,426	23.20%	76.80%	4,357,981
State Funds	15,249,167	15,249,167	6,334,324	41.54%	58.46%	15,202,726
State Grant Projects	111,254	391,564	60,962	15.57%	84.43%	122,139
Federal Grant Projects	1,805,476	5,799,644	1,237,145	21.33%	78.67%	6,690,787
Other Local Income	538,992	763,496	367,265	48.10%	51.90%	2,212,983
Total	\$ 44,803,410	\$ 48,900,483	\$ 24,500,040	50.10%	49.90%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,120,731	50.02%	49.98%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 746	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 5,560,465	54.45%	45.55%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 11,034,431	37.19%	62.81%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 91,256,754	\$ 42,216,413	46.26%	53.74%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 16,579,215	74.73%	25.27%
Local Appropriations	3,868,321	4,357,981	1,005,109	23.06%	76.94%
State Funds	15,202,726	15,202,726	6,344,027	41.73%	58.27%
State Grant Projects	155,935	115,354	41,324	35.82%	64.18%
Federal Grant Projects	2,212,462	2,154,337	459,137	21.31%	78.69%
Other Local Income	479,350	538,191	206,979	38.46%	61.54%
Total	\$ 44,104,970	\$ 44,554,765	\$ 24,635,791	55.29%	44.71%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 1,131,770	50.55%	49.45%
PLANT FUND	\$ 0	\$ 10,000	\$ 294	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 5,681,151	54.29%	45.71%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 13,345,920	44.92%	55.08%
TOTAL INCOME	\$ 86,473,526	\$ 86,975,321	\$ 44,794,926	51.50%	48.50%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 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
EDUCATIONAL & GENERAL FUND								
General Administration	\$	2,192,645	\$ 2,196,614	\$ 728,917	\$ 421,940	52.39%	47.61%	2,107,626
Student Services		3,776,017	3,661,867	1,026,089	614,990	44.82%	55.18%	3,501,082
General Institutional		4,862,135	4,820,536	1,764,577	808,008	53.37%	46.63%	4,652,753
Instructional Administration		1,445,011	1,453,503	428,734	192,020	42.71%	57.29%	1,395,697
Staff Benefits		7,168,132	7,168,132	2,146,057	2,874,368	70.04%	29.96%	6,236,252
Resident Instruction:								
Academic		6,794,475	6,666,054	2,403,789	697,265	46.52%	53.48%	7,238,511
Career		6,307,742	6,253,764	2,052,669	1,065,698	49.86%	50.14%	6,062,073
Planetarium		76,603	77,842	27,968	11,271	50.41%	49.59%	82,672
Museum		155,520	156,368	44,308	30,652	47.94%	52.06%	172,979
Events		65,063	65,144	24,446	16,456	62.79%	37.21%	93,448
Library		467,816	469,220	219,095	50,856	57.53%	42.47%	472,602
Community Services		2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations		4,049,309	4,297,383	1,182,488	401,908	36.87%	63.13%	4,597,598
Appropriations		5,679,816	5,339,828	2,100,419	0	39.33%	60.67%	6,064,782
State Grant Projects		111,254	391,564	46,055	59,784	27.03%	72.97%	122,139
Federal Grant Projects		1,615,845	5,638,013	1,458,733	554,042	35.70%	64.30%	6,495,349
Local Grant Projects		34,027	242,651	65,354	11,050	31.49%	68.51%	199,026
Total	\$	44,803,410	\$ 48,900,483	\$ 15,719,698	\$ 7,810,308	48.12%	51.88%	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	0.00%	100.00%	319,837
AUXILIARY FUND	\$	10,553,934	\$ 10,211,799	\$ 3,661,150	\$ 1,222,925	47.83%	52.17%	10,095,870
STUDENT FINANCIAL AID	\$	29,669,709	\$ 29,669,709	\$ 11,872,744	\$ 8,000.00	40.04%	59.96%	29,707,195
TOTAL DISBURSEMENTS	\$	87,267,715	\$ 91,256,754	\$ 31,469,594	\$ 10,986,264	46.52%	53.48%	91,858,125

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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	2,136,164	\$ 791,265	\$ 1,121,302	89.53%	10.47%
Student Services	3,486,800	3,550,515	1,137,225	1,714,963	80.33%	19.67%
General Institutional	4,691,316	4,730,482	2,119,078	1,721,477	81.19%	18.81%
Instructional Administration	1,477,745	1,468,024	488,685	852,861	91.38%	8.62%
Staff Benefits	6,886,252	6,886,252	2,119,313	4,106,488	90.41%	9.59%
Resident Instruction:						
Academic	7,446,885	7,330,729	2,717,399	2,909,907	76.76%	23.24%
Career	6,155,696	6,114,038	2,278,440	2,606,321	79.89%	20.11%
Planetarium	83,526	83,526	34,458	43,907	93.82%	6.18%
Museum	168,326	168,326	57,791	74,599	78.65%	21.35%
Events	103,604	98,052	30,481	30,132	61.82%	38.18%
Library	458,263	445,729	196,554	199,957	88.96%	11.04%
Community Services	2,000	2,000	0	30	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,914,000	995,279	1,615,372	66.70%	33.30%
Appropriations	4,920,723	5,518,827	1,995,118	1,425,042	61.97%	38.03%
State Grant Projects	155,935	115,354	47,556	63,132	95.96%	4.04%
Federal Grant Projects	2,017,025	1,958,900	539,971	521,595	54.19%	45.81%
Local Grant Projects	34,026	33,847	14,359	32,402	138.15%	-38.15%
Total	\$ 44,104,970	44,554,765	\$ 15,562,972	\$ 19,039,487	77.66%	22.34%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 141,165	\$ 1,917,742	91.96%	8.04%
PLANT FUND	\$ 0	10,000	\$ 10,669	\$ 7,987	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,464,427	\$ 3,773,480	\$ 2,219,264	57.27%	42.73%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 13,704,103	\$ 64,000	46.35%	53.65%
TOTAL DISBURSEMENTS	\$ 86,473,526	86,975,321	\$ 33,192,389	\$ 23,248,480	64.89%	35.11%