

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 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	\$ 17,763,140	80.44%	19.56%	20,909,673
Local Appropriations	4,614,358	4,614,358	4,854,463	105.20%	-5.20%	4,357,981
State Funds	15,249,167	15,249,167	9,474,468	62.13%	37.87%	15,202,726
State Grant Projects	111,254	491,564	32,550	6.62%	93.38%	122,139
Federal Grant Projects	1,805,476	15,095,185	3,117,407	20.65%	79.35%	6,690,787
Other Local Income	538,992	1,026,091	577,431	56.27%	43.73%	2,212,983
Total	\$ 44,803,410	\$ 58,558,619	\$ 35,819,459	61.17%	38.83%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,241,859	100.05%	-0.05%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 1,895	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 7,541,145	73.85%	26.15%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 20,537,312	69.22%	30.78%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 100,914,890	\$ 66,141,670	65.54%	34.46%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 19,533,234	88.04%	11.96%
Local Appropriations	3,868,321	4,357,981	4,457,967	102.29%	-2.29%
State Funds	15,202,726	15,202,726	9,495,603	62.46%	37.54%
State Grant Projects	155,935	115,354	84,275	73.06%	26.94%
Federal Grant Projects	2,212,462	2,278,566	1,148,674	50.41%	49.59%
Other Local Income	479,350	1,046,698	878,437	83.92%	16.08%
Total	\$ 44,104,970	\$ 45,187,501	\$ 35,598,190	78.78%	21.22%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,253,594	100.65%	-0.65%
PLANT FUND	\$ 0	\$ 420,062	\$ 10,128	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,492,276	\$ 7,101,734	67.69%	32.31%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 23,332,424	78.54%	21.46%
TOTAL INCOME	\$ 86,473,526	\$ 88,045,968	\$ 68,296,070	77.57%	22.43%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 2021
DISBURSEMENT OF FUNDS

Increase of 3,158,
 Due to federal gra

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	\$ 1,412,165	\$ 92,229	68.02%	31.98%	2,107,626
Student Services	3,776,017	3,667,499	1,970,829	148,897	57.80%	42.20%	3,501,082
General Institutional	4,862,135	4,352,726	2,698,479	294,030	68.75%	31.25%	4,652,753
Instructional Administration	1,445,011	1,445,903	806,302	2,644	55.95%	44.05%	1,395,697
Staff Benefits	7,168,132	7,168,132	4,178,838	1,256,750	75.83%	24.17%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,314	4,356,340	14,340	65.01%	34.99%	7,238,511
Career	6,307,742	6,281,505	3,839,722	289,947	65.74%	34.26%	6,062,073
Planetarium	76,603	77,842	54,025	630	70.21%	29.79%	82,672
Museum	155,520	156,368	86,298	401	55.45%	44.55%	172,979
Events	65,063	60,898	46,854	897	78.41%	21.59%	93,448
Library	467,816	469,220	343,550	114	73.24%	26.76%	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	2,081,246	553,878	64.35%	35.65%	4,597,598
Appropriations	5,679,816	6,028,850	4,462,296	269,489	78.49%	21.51%	6,064,782
State Grant Projects	111,254	491,564	90,122	134,905	45.78%	54.22%	122,139
Federal Grant Projects	1,615,845	14,933,554	5,891,424	473,381	42.62%	57.38%	6,495,349
Local Grant Projects	34,027	392,651	98,799	158,804	65.61%	34.39%	199,026
Total	\$ 44,803,410	\$ 58,558,619	\$ 32,417,289	\$ 3,691,336	61.66%	38.34%	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	\$ 5,601,839	\$ 619,730	60.93%	39.07%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 21,089,114	\$ 0	71.08%	28.92%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 100,914,890	\$ 59,324,244	\$ 6,256,097	64.99%	35.01%	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	2,185,607	\$ 1,406,889	\$ 628,426	93.12%	6.88%
Student Services	3,486,800	3,649,001	2,171,534	968,120	86.04%	13.96%
General Institutional	4,691,316	4,800,282	3,273,515	823,981	85.36%	14.64%
Instructional Administration	1,477,745	1,472,319	908,428	434,316	91.20%	8.80%
Staff Benefits	6,886,252	6,586,252	4,346,306	1,960,788	95.76%	4.24%
Resident Instruction:						
Academic	7,446,885	7,442,756	4,871,490	1,684,107	88.08%	11.92%
Career	6,155,696	6,201,766	4,098,868	1,568,314	91.38%	8.62%
Planetarium	83,526	85,526	60,815	22,275	97.15%	2.85%
Museum	168,326	174,326	109,676	52,509	93.04%	6.96%
Events	103,604	100,052	57,426	27,631	85.01%	14.99%
Library	458,263	473,672	345,985	103,629	94.92%	5.08%
Community Services	2,000	2,000	30	0	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,941,696	2,064,968	848,456	73.91%	26.09%
Appropriations	4,920,723	5,839,738	4,264,450	262,788	77.52%	22.48%
State Grant Projects	155,935	115,354	99,918	12,616	97.56%	2.44%
Federal Grant Projects	2,017,025	2,083,128	1,147,551	432,763	75.86%	24.14%
Local Grant Projects	34,026	34,026	30,464	16,423	137.80%	-37.80%
Total	\$ 44,104,970	45,187,501	\$ 29,258,313	\$ 9,847,142	86.54%	13.46%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 141,165	\$ 1,917,742	91.96%	8.04%
PLANT FUND	\$ 0	420,062	\$ 56,214	\$ 107,356	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,492,276	\$ 6,186,980	\$ 1,269,041	71.06%	28.94%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 23,951,268	\$ 0	80.62%	19.38%
TOTAL DISBURSEMENTS	\$ 86,473,526	88,045,968	\$ 59,593,940	\$ 13,141,281	82.61%	17.39%