

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE TWELVE MONTHS AUGUST 31, 2021
PRELIMINARY 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	\$ 18,974,298	85.93%	14.07%	20,909,673
Local Appropriations	4,614,358	4,614,358	5,112,219	110.79%	-10.79%	4,357,981
State Funds	15,249,167	15,249,167	15,159,863	99.41%	0.59%	15,202,726
State Grant Projects	111,254	458,488	197,662	43.11%	56.89%	122,139
Federal Grant Projects	1,805,476	30,905,632	11,897,059	38.49%	61.51%	6,690,787
Other Local Income	538,992	951,007	807,619	84.92%	15.08%	2,212,983
Total	\$ 44,803,410	\$ 74,260,906	\$ 52,148,720	70.22%	29.78%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,242,097	100.06%	-0.06%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 1,958,556	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,518,574	\$ 9,460,185	89.94%	10.06%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,549,364	75.78%	24.22%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 117,011,952	\$ 88,358,922	75.51%	24.49%	91,858,125

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SOURCE OF FUNDS

Source	2019-2020 ORIGINAL BUDGET	2019-2020 REVISED BUDGET	2019-2020 YTD RECEIVED	2019-2020 % OF BUDGET EARNED	2019-2020 % OF BUDGET REMAINING
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 20,909,673	\$ 20,657,506	98.79%	1.21%
Local Appropriations	3,868,321	4,357,981	4,757,105	109.16%	-9.16%
State Funds	15,202,726	15,202,726	15,310,636	100.71%	-0.71%
State Grant Projects	155,935	122,139	117,449	96.16%	3.84%
Federal Grant Projects	2,212,462	6,690,787	3,353,874	50.13%	49.87%
Other Local Income	479,350	2,212,983	1,227,618	55.47%	44.53%
Total	\$ 44,104,970	\$ 49,496,289	\$ 45,424,188	91.77%	8.23%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 2,254,528	100.70%	-0.70%
PLANT FUND	\$ 0	\$ 319,837	\$ 4,010,576	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,095,870	\$ 9,368,614	92.80%	7.20%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 25,517,816	85.90%	14.10%
TOTAL INCOME	\$ 86,473,526	\$ 91,858,125	\$ 86,575,722	94.25%	5.75%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE TWELVE MONTHS ENDING AUGUST 31 , 2021
PRELIMINARY 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	\$ 2,121,005	\$ 15,155	92.71%	7.29%	2,107,626
Student Services	3,776,017	3,661,215	2,897,411	134,682	82.82%	17.18%	3,501,082
General Institutional	4,862,135	4,484,560	4,066,320	33,661	91.42%	8.58%	4,652,753
Instructional Administration	1,445,011	1,437,501	1,207,769	2,397	84.19%	15.81%	1,395,697
Staff Benefits	7,168,132	7,168,132	6,403,618	997	89.35%	10.65%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,723,314	6,262,593	21,737	93.47%	6.53%	7,238,511
Career	6,307,742	6,293,967	5,568,741	122,392	90.42%	9.58%	6,062,073
Planetarium	76,603	77,842	77,347	235	99.67%	0.33%	82,672
Museum	155,520	156,368	125,538	187	80.40%	19.60%	172,979
Events	65,063	60,898	74,014	571	122.48%	-22.48%	93,448
Library	467,816	469,220	455,438	45	97.07%	2.93%	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	3,081,302	145,541	78.81%	21.19%	4,597,598
Appropriations	5,679,816	5,811,242	4,889,925	1	84.15%	15.85%	6,064,782
State Grant Projects	111,254	458,488	238,574	33,945	59.44%	40.56%	122,139
Federal Grant Projects	1,615,845	30,744,001	7,473,850	506,209	25.96%	74.04%	6,495,349
Local Grant Projects	34,027	313,617	143,210	142,644	91.15%	8.85%	199,026
Total	\$ 44,803,410	\$ 74,260,906	\$ 45,098,026	\$ 1,160,488	62.29%	37.71%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,239,321	\$ 0	99.94%	0.06%	2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 345,826	\$ 0	147.73%	-47.73%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,518,574	\$ 8,204,964	\$ 589,955	83.61%	16.39%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 30,366,758	\$ 0	102.05%	-2.05%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 117,011,952	\$ 86,254,895	\$ 1,750,443	75.21%	24.79%	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	\$ 1,976,710	\$ 0	93.79%	6.21%
Student Services	3,486,800	3,501,082	3,172,774	0	90.62%	9.38%
General Institutional	4,691,316	4,652,753	4,066,849	0	87.41%	12.59%
Instructional Administration	1,477,745	1,395,697	1,347,786	0	96.57%	3.43%
Staff Benefits	6,886,252	6,236,252	9,652,065	0	154.77%	-54.77%
Resident Instruction:						
Academic	7,446,885	7,238,511	6,882,159	0	95.08%	4.92%
Career	6,155,696	6,062,073	5,833,013	0	96.22%	3.78%
Planetarium	83,526	82,672	85,904	0	103.91%	-3.91%
Museum	168,326	172,979	149,000	0	86.14%	13.86%
Events	103,604	93,448	77,977	0	83.44%	16.56%
Library	458,263	472,602	447,661	0	94.72%	5.28%
Community Services	2,000	1,700	30	0	1.76%	98.24%
Plant Maintenance & Operations	3,908,867	4,597,598	3,301,072	0	71.80%	28.20%
Appropriations	4,920,723	6,064,782	6,568,519	0	108.31%	-8.31%
State Grant Projects	155,935	122,139	117,449	0	96.16%	3.84%
Federal Grant Projects	2,017,025	6,495,349	2,955,102	0	45.50%	54.50%
Local Grant Projects	34,026	199,026	35,445	0	17.81%	82.19%
Total	\$ 44,104,970	49,496,289	\$ 46,669,515	\$ 0	94.29%	5.71%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 2,254,225	\$ 0	100.68%	-0.68%
PLANT FUND	\$ 0	319,837	\$ 2,427,103	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,095,870	\$ 9,103,040	\$ 0	90.17%	9.83%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 25,711,448	\$ 0	86.55%	13.45%
TOTAL DISBURSEMENTS	\$ 86,473,526	91,858,125	\$ 86,165,331	\$ 0	93.80%	6.20%