

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 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	\$ 16,613,705	75.24%	24.76%	\$ 20,909,673
Local Appropriations	4,614,358	4,614,358	1,913,782	41.47%	58.53%	4,357,981
State Funds	15,249,167	15,249,167	6,484,664	42.52%	57.48%	15,202,726
State Grant Projects	111,254	391,564	61,331	15.66%	84.34%	122,139
Federal Grant Projects	1,805,476	5,799,644	1,556,355	26.84%	73.16%	6,690,787
Other Local Income	538,992	1,020,918	419,516	41.09%	58.91%	2,212,983
Total	\$ 44,803,410	\$ 49,157,905	\$ 27,049,353	55.03%	44.97%	\$ 49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,120,936	50.03%	49.97%	\$ 2,238,934
PLANT FUND	\$ 0	\$ 234,101	\$ 1,021	0.00%	100.00%	\$ 319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 6,215,482	60.87%	39.13%	\$ 10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 18,905,498	63.72%	36.28%	\$ 29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 91,514,176	\$ 53,292,290	58.23%	41.77%	\$ 91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 17,826,060	80.35%	19.65%
Local Appropriations	3,868,321	4,357,981	1,767,068	40.55%	59.45%
State Funds	15,202,726	15,202,726	6,486,935	42.67%	57.33%
State Grant Projects	155,935	115,354	41,324	35.82%	64.18%
Federal Grant Projects	2,212,462	2,154,337	596,050	27.67%	72.33%
Other Local Income	479,350	788,191	510,960	64.83%	35.17%
Total	\$ 44,104,970	\$ 44,804,765	\$ 27,228,397	60.77%	39.23%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 1,132,374	50.58%	49.42%
PLANT FUND	\$ 0	\$ 49,000	\$ 9,366	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,464,427	\$ 6,477,719	61.90%	38.10%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 21,781,593	73.32%	26.68%
TOTAL INCOME	\$ 86,473,526	\$ 87,264,321	\$ 56,629,449	64.89%	35.11%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 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
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,192,645	\$ 2,186,614	\$ 883,947	\$ 413,500	59.34%	40.66%
Student Services	3,776,017	3,739,906	1,296,154	562,492	49.70%	50.30%
General Institutional	4,862,135	4,823,426	2,118,177	724,761	58.94%	41.06%
Instructional Administration	1,445,011	1,447,503	520,518	193,337	49.32%	50.68%
Staff Benefits	7,168,132	7,168,132	2,637,854	2,552,950	72.42%	27.58%
Resident Instruction:						
Academic	6,794,475	6,723,316	2,790,247	691,324	51.78%	48.22%
Career	6,307,742	6,285,426	2,448,641	1,116,518	56.72%	43.28%
Planetarium	76,603	77,842	33,906	11,271	58.04%	41.96%
Museum	155,520	156,368	54,781	27,060	52.34%	47.66%
Events	65,063	65,144	29,771	13,541	66.49%	33.51%
Library	467,816	469,220	256,615	60,821	67.65%	32.35%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,049,309	4,306,283	1,441,913	520,865	45.58%	54.42%
Appropriations	5,679,816	5,284,497	2,100,419	0	39.75%	60.25%
State Grant Projects	111,254	391,564	60,161	58,264	30.24%	69.76%
Federal Grant Projects	1,615,845	5,638,013	1,757,208	485,651	39.78%	60.22%
Local Grant Projects	34,027	392,651	73,654	12,050	21.83%	78.17%
Total	\$ 44,803,410	\$ 49,157,905	\$ 18,503,966	\$ 7,444,405	52.79%	47.21%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 110,484	\$ 1,945,031	91.74%	8.26%
PLANT FUND	\$ 0	\$ 234,101	\$ 105,518	\$ 0	45.07%	54.93%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 4,439,714	\$ 1,235,516	55.58%	44.42%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 19,900,565	\$ 0	67.07%	32.93%
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 91,514,176	\$ 43,060,247	\$ 10,624,952	58.66%	41.34%

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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	2,186,322	\$ 946,949	\$ 982,137	88.23%	11.77%
Student Services	3,486,800	3,619,927	1,401,213	1,499,352	80.13%	19.87%
General Institutional	4,691,316	4,774,218	2,523,883	1,353,929	81.22%	18.78%
Instructional Administration	1,477,745	1,476,310	582,491	670,540	84.88%	15.12%
Staff Benefits	6,886,252	6,586,252	2,596,304	3,313,465	89.73%	10.27%
Resident Instruction:						
Academic	7,446,885	7,462,392	3,124,738	2,573,747	76.36%	23.64%
Career	6,155,696	6,216,351	2,689,770	2,227,624	79.10%	20.90%
Planetarium	83,526	85,526	39,949	38,493	91.72%	8.28%
Museum	168,326	174,326	71,665	66,489	79.25%	20.75%
Events	103,604	100,052	38,112	26,113	64.19%	35.81%
Library	458,263	455,061	240,003	182,178	92.77%	7.23%
Community Services	2,000	2,000	0	30	1.50%	98.50%
Plant Maintenance & Operations	3,908,867	3,949,166	1,200,232	1,428,354	66.56%	33.44%
Appropriations	4,920,723	5,608,761	1,995,118	1,425,042	60.98%	39.02%
State Grant Projects	155,935	115,354	60,481	50,342	96.07%	3.93%
Federal Grant Projects	2,017,025	1,958,900	700,612	412,901	56.84%	43.16%
Local Grant Projects	34,026	33,847	18,172	28,604	138.20%	-38.20%
Total	\$ 44,104,970	44,804,765	\$ 18,229,692	\$ 16,279,340	77.02%	22.98%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ 141,165	\$ 1,917,742	91.96%	8.04%
PLANT FUND	\$ 0	49,000	\$ 10,669	\$ 10,339	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,464,427	\$ 4,687,958	\$ 1,868,922	62.66%	37.34%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 23,112,712	\$ 0	77.80%	22.20%
TOTAL DISBURSEMENTS	\$ 86,473,526	87,264,321	\$ 46,182,196	\$ 20,076,343	75.93%	24.07%