

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	\$ 22,484,163	\$ 8,980,840	39.94%	60.06%	20,909,673
Local Appropriations	4,614,358	4,614,358	0	0.00%	100.00%	4,357,981
State Funds	15,249,167	15,249,167	1,739,492	11.41%	88.59%	15,202,726
State Grant Projects	111,254	287,164	30,256	10.54%	89.46%	122,139
Federal Grant Projects	1,805,476	5,381,626	6,670	0.12%	99.88%	6,690,787
Other Local Income	538,992	734,819	240,065	32.67%	67.33%	2,212,983
Total	\$ 44,803,410	\$ 48,751,297	\$ 10,997,323	22.56%	77.44%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 29	0.00%	100.00%	2,238,934
PLANT FUND	\$ 0	\$ 0	\$ 136	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,553,934	\$ 2,425,993	22.99%	77.01%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 8,207,957	27.66%	72.34%	29,707,195
TOTAL INCOME	\$ 87,267,715	\$ 91,215,602	\$ 21,631,438	23.71%	76.29%	91,858,125

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,186,176	\$ 22,186,176	\$ 9,806,872	44.20%	55.80%
Local Appropriations	3,868,321	3,868,321	24,000	0.62%	99.38%
State Funds	15,202,726	15,202,726	1,747,057	11.49%	88.51%
State Grant Projects	155,935	115,354	79,809	69.19%	30.81%
Federal Grant Projects	2,212,462	2,165,124	(37,031)	-1.71%	101.71%
Other Local Income	479,350	487,320	22,093	4.53%	95.47%
Total	\$ 44,104,970	\$ 44,025,021	\$ 11,642,800	26.45%	73.55%
DEBT SERVICE FUND	\$ 2,238,934	\$ 2,238,934	\$ 11,217	0.50%	99.50%
PLANT FUND	\$ 0	\$ 10,000	\$ 78	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	\$ 10,422,427	\$ 2,651,374	25.44%	74.56%
STUDENT FINANCIAL AID	\$ 29,707,195	\$ 29,707,195	\$ 10,073,661	33.91%	66.09%
TOTAL INCOME	\$ 86,473,526	\$ 86,403,577	\$ 24,379,130	28.22%	71.78%

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	\$ 2,192,645	\$ 213,879	\$ 435,394	29.61%	70.39%	2,107,626
Student Services	3,776,017	3,776,017	273,222	640,924	24.21%	75.79%	3,501,082
General Institutional	4,862,135	4,877,136	773,189	1,164,312	39.73%	60.27%	4,652,753
Instructional Administration	1,445,011	1,445,011	105,713	288,164	27.26%	72.74%	1,395,697
Staff Benefits	7,168,132	7,168,132	519,854	645,805	16.26%	83.74%	6,236,252
Resident Instruction:							
Academic	6,794,475	6,806,677	544,056	1,631,816	31.97%	68.03%	7,238,511
Career	6,307,742	6,311,174	465,927	1,633,569	33.27%	66.73%	6,062,073
Planetarium	76,603	76,603	5,466	16,964	29.28%	70.72%	82,672
Museum	155,520	155,520	9,465	38,975	31.15%	68.85%	172,979
Events	65,063	65,063	4,594	18,667	35.75%	64.25%	93,448
Library	467,816	467,816	85,180	104,141	40.47%	59.53%	472,602
Community Services	2,000	2,000	0	0	0.00%	100.00%	1,700
Plant Maintenance & Operations	4,049,309	4,045,877	166,713	566,080	18.11%	81.89%	4,597,598
Appropriations	5,679,816	5,664,816	0	0	0.00%	100.00%	6,064,782
State Grant Projects	111,254	287,164	4,606	39,118	15.23%	84.77%	122,139
Federal Grant Projects	1,615,845	5,191,995	799,196	603,220	27.01%	72.99%	6,495,349
Local Grant Projects	34,027	217,651	11,900	11,957	10.96%	89.04%	199,026
Total	\$ 44,803,410	\$ 48,751,297	\$ 3,982,960	\$ 7,839,106	24.25%	75.75%	49,496,289
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ (184,547)	\$ -	-8.24%	108.24%	2,238,934
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	319,837
AUXILIARY FUND	\$ 10,553,934	\$ 10,553,934	\$ 1,338,202	\$ 1,363,211	25.60%	74.40%	10,095,870
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 10,640,661	\$ -	35.86%	64.14%	29,707,195
TOTAL DISBURSEMENTS	\$ 87,267,715	\$ 91,215,602	\$ 15,777,276	\$ 9,202,317	27.39%	72.61%	91,858,125

NAVARRO COLLEGE
2019-2020 BUDGET REPORT FOR THE ONE MONTHS ENDING SEPTEMBER 30, 2019
DISBURSEMENT OF FUNDS

Disbursement	<u>2019-2020 ORIGINAL BUDGET</u>	<u>2019-2020 REVISED BUDGET</u>	<u>2019-2020 YTD EXPENSED</u>	<u>2019-2020 OBLIGATED</u>	<u>2019-2020 % OF BUDGET EXPENDED</u>	<u>2019-2020 % OF BUDGET REMAINING</u>
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,107,981	2,131,911	\$ 207,911	\$ 1,669,378	88.06%	11.94%
Student Services	3,486,800	3,486,800	287,224	2,378,765	76.46%	23.54%
General Institutional	4,691,316	4,691,495	722,344	2,469,714	68.04%	31.96%
Instructional Administration	1,477,745	1,486,325	129,490	1,151,122	86.16%	13.84%
Staff Benefits	6,886,252	6,886,252	549,992	2,073,253	38.09%	61.91%
Resident Instruction:						
Academic	7,446,885	7,448,425	631,378	4,712,289	71.74%	28.26%
Career	6,155,696	6,162,666	585,397	4,455,819	81.80%	18.20%
Planetarium	83,526	83,526	5,970	65,867	86.01%	13.99%
Museum	168,326	168,326	12,497	144,597	93.33%	6.67%
Events	103,604	102,104	5,652	73,738	77.75%	22.25%
Library	458,263	458,263	71,241	247,452	69.54%	30.46%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	3,908,867	3,908,867	(11,980)	2,013,865	51.21%	48.79%
Appropriations	4,920,723	4,889,173	0	0	0.00%	100.00%
State Grant Projects	155,935	115,354	4,607	142,759	127.75%	-27.75%
Federal Grant Projects	2,017,025	1,969,687	156,060	1,033,129	60.37%	39.63%
Local Grant Projects	34,026	33,847	44	0	0.13%	99.87%
Total	\$ 44,104,970	44,025,021	\$ 3,357,827	\$ 22,631,747	59.03%	40.97%
DEBT SERVICE FUND	\$ 2,238,934	2,238,934	\$ (180,495)	\$ -	-8.06%	108.06%
PLANT FUND	\$ 0	10,000	\$ 2,517	\$ 10,220	0.00%	100.00%
AUXILIARY FUND	\$ 10,422,427	10,422,427	\$ 1,258,009	\$ 3,138,507	42.18%	57.82%
STUDENT FINANCIAL AID	\$ 29,707,195	29,707,195	\$ 12,615,917	\$ -	42.47%	57.53%
TOTAL DISBURSEMENTS	\$ 86,473,526	86,403,577	\$ 17,053,775	\$ 25,780,474	49.57%	50.43%