

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2021
SOURCE OF FUNDS

Source	2021-2022 ORIGINAL BUDGET	2021-2022 REVISED BUDGET	2021-2022 YTD RECEIVED	2021-2022 % OF BUDGET EARNED	2021-2022 % OF BUDGET REMAINING	2020-2021 FINAL * 8/31/21 BUDGET
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 20,191,134	\$ 20,191,134	\$ 14,183,874	70.25%	29.75%	22,082,254
Local Appropriations	4,838,446	4,838,446	1,291,601	26.69%	73.31%	4,614,358
State Funds	14,529,589	14,529,589	6,033,934	41.53%	58.47%	15,249,167
State Grant Projects	125,737	424,324	163,420	38.51%	61.49%	458,488
Federal Grant Projects	16,524,717	20,767,419	6,069,508	29.23%	70.77%	18,121,168
Other Local Income	355,700	1,613,452	298,971	18.53%	81.47%	951,007
Total	\$ 56,565,323	\$ 62,364,364	\$ 28,041,308	44.96%	55.04%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,074	50.01%	49.99%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 1,091	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,087,313	\$ 5,857,745	64.46%	35.54%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 9,844,949	38.68%	61.32%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 99,145,027	\$ 44,867,167	45.25%	54.75%	104,227,488

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 15,435,900	69.90%	30.10%
Local Appropriations	4,614,358	4,614,358	1,070,426	23.20%	76.80%
State Funds	15,249,167	15,249,167	6,334,324	41.54%	58.46%
State Grant Projects	111,254	391,564	60,962	15.57%	84.43%
Federal Grant Projects	1,805,476	5,799,644	1,230,369	21.21%	78.79%
Other Local Income	538,992	762,360	367,265	48.17%	51.83%
Total	\$ 44,803,410	\$ 48,899,347	\$ 24,499,246	50.10%	49.90%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,120,731	50.02%	49.98%
PLANT FUND	\$ 0	\$ 234,101	\$ 746	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 5,560,465	54.45%	45.55%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 11,034,431	37.19%	62.81%
TOTAL INCOME	\$ 87,267,715	\$ 91,255,618	\$ 42,215,619	46.26%	53.74%

NAVARRO COLLEGE
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DISBURSEMENT OF FUNDS

Disbursement	2021-2022 ORIGINAL BUDGET	2021-2022 REVISED BUDGET	2021-2022 YTD EXPENSED	2021-2022 OBLIGATED	2021-2022 % OF BUDGET EXPENDED	2021-2022 % OF BUDGET REMAINING	2020-2021 FINAL * 8/31/21 BUDGET
EDUCATIONAL & GENERAL FUND							
General Administration	\$ 2,077,862	\$ 2,077,862	\$ 724,987	\$ 1,131,544	89.35%	10.65%	2,304,218
Student Services	3,429,389	3,459,645	1,013,108	1,775,849	80.61%	19.39%	3,661,215
General Institutional	4,923,786	5,178,717	1,966,908	2,452,045	85.33%	14.67%	4,484,560
Instructional Administration	1,316,187	1,344,359	426,285	750,989	87.57%	12.43%	1,437,501
Staff Benefits	6,617,139	6,617,139	2,076,559	3,794,631	88.73%	11.27%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,377	2,057,337	2,533,126	73.57%	26.43%	6,723,315
Career	5,819,405	5,868,866	1,788,556	3,317,733	87.01%	12.99%	6,293,966
Planetarium	83,424	83,424	14,818	26,200	49.17%	50.83%	77,842
Museum	164,865	164,865	44,849	103,408	89.93%	10.07%	156,368
Events	90,116	90,116	27,453	57,619	94.40%	5.60%	60,898
Library	442,065	442,065	151,142	179,696	74.84%	25.16%	469,220
Community Services	1,000	1,000	0	0	0.00%	100.00%	2,000
Plant Maintenance & Operations	4,132,877	4,132,877	1,126,612	900,886	49.06%	50.94%	4,094,323
Appropriations	4,724,551	5,353,822	1,954,052	0	36.50%	63.50%	5,811,242
State Grant Projects	125,737	424,324	55,500	126,560	42.91%	57.09%	458,488
Federal Grant Projects	16,351,426	20,594,128	7,334,848	2,554,327	48.02%	51.98%	17,959,537
Local Grant Projects	34,026	291,778	14,895	16,154	10.64%	89.36%	313,617
Total	\$ 56,565,323	\$ 62,364,364	\$ 20,777,909	\$ 19,720,767	64.94%	35.06%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 94,028	\$ 1,977,127	92.31%	7.69%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,087,313	\$ 2,960,603	\$ 2,907,990	64.58%	35.42%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 3,042,232	\$ 0	11.95%	88.05%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 99,145,027	\$ 26,874,772	\$ 24,605,884	51.92%	48.08%	104,227,488

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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	2,189,448	\$ 728,917	\$ 421,940	52.56%	47.44%
Student Services		3,776,017	3,661,867	1,026,089	614,990	44.82%	55.18%
General Institutional		4,862,135	4,826,702	1,764,577	808,008	53.30%	46.70%
Instructional Administration		1,445,011	1,439,358	428,734	192,020	43.13%	56.87%
Staff Benefits		7,168,132	7,168,132	2,146,057	2,874,368	70.04%	29.96%
Resident Instruction:							
Academic		6,794,475	6,666,054	2,403,789	697,265	46.52%	53.48%
Career		6,307,742	6,266,886	2,052,669	1,065,698	49.76%	50.24%
Planetarium		76,603	77,842	27,968	11,271	50.41%	49.59%
Museum		155,520	156,368	44,308	30,652	47.94%	52.06%
Events		65,063	65,144	24,446	16,456	62.79%	37.21%
Library		467,816	469,220	219,095	50,856	57.53%	42.47%
Community Services		2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,049,309	4,058,075	1,182,488	401,908	39.04%	60.96%
Appropriations		5,679,816	5,580,023	2,100,419	0	37.64%	62.36%
State Grant Projects		111,254	391,564	46,055	59,784	27.03%	72.97%
Federal Grant Projects		1,615,845	5,638,013	1,458,733	554,042	35.70%	64.30%
Local Grant Projects		34,027	242,651	65,354	11,050	31.49%	68.51%
Total	\$	44,803,410	48,899,347	\$ 15,719,698	\$ 7,810,308	48.12%	51.88%
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	0.00%	100.00%
AUXILIARY FUND	\$	10,553,934	10,211,799	\$ 3,661,150	\$ 1,222,925	47.83%	52.17%
STUDENT FINANCIAL AID	\$	29,669,709	29,669,709	\$ 11,872,744	\$ 8,000	40.04%	59.96%
TOTAL DISBURSEMENTS	\$	87,267,715	91,255,618	\$ 31,469,594	\$ 10,986,264	46.52%	53.48%