

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 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	\$ 9,763,909	48.36%	51.64%	22,082,254
Local Appropriations	4,838,446	4,838,446	21,981	0.45%	99.55%	4,614,358
State Funds	14,529,589	14,529,589	3,335,220	22.95%	77.05%	15,249,167
State Grant Projects	125,737	424,324	160,042	37.72%	62.28%	458,488
Federal Grant Projects	16,524,717	24,887,176	87,792	0.35%	99.65%	18,121,168
Other Local Income	355,700	1,613,452	73,824	4.58%	95.42%	951,007
Total	\$ 56,565,323	\$ 66,484,121	\$ 13,442,768	20.22%	79.78%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 28	0.00%	100.00%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 280	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 2,689,619	29.93%	70.07%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 7,506,356	29.49%	70.51%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 103,164,784	\$ 23,639,051	22.91%	77.09%	104,227,488

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EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 11,268,693	51.03%	48.97%
Local Appropriations	4,614,358	4,614,358	17,047	0.37%	99.63%
State Funds	15,249,167	15,249,167	3,493,677	22.91%	77.09%
State Grant Projects	111,254	287,164	31,921	11.12%	88.88%
Federal Grant Projects	1,805,476	5,381,626	265,566	4.93%	95.07%
Other Local Income	538,992	737,360	280,670	38.06%	61.94%
Total	\$ 44,803,410	\$ 48,351,929	\$ 15,357,574	31.76%	68.24%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 60	0.00%	100.00%
PLANT FUND	\$ 0	\$ 234,101	\$ 275	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 2,538,616	24.86%	75.14%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 10,200,443	34.38%	65.62%
TOTAL INCOME	\$ 87,267,715	\$ 90,708,200	\$ 28,096,968	30.98%	69.02%

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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	\$ 337,882	\$ 1,410,286	84.13%	15.87%	2,304,218
Student Services	3,429,389	3,459,146	501,571	2,352,498	82.51%	17.49%	3,661,215
General Institutional	4,923,786	5,058,986	1,171,620	2,591,120	74.38%	25.62%	4,484,560
Instructional Administration	1,316,187	1,335,732	206,260	954,931	86.93%	13.07%	1,437,501
Staff Benefits	6,617,139	6,617,139	1,066,716	1,778,737	43.00%	57.00%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,377	975,722	3,537,028	72.33%	27.67%	6,723,315
Career	5,819,405	5,853,705	865,716	4,004,149	83.19%	16.81%	6,293,966
Planetarium	83,424	83,424	7,409	32,751	48.14%	51.86%	77,842
Museum	164,865	164,865	20,807	131,495	92.38%	7.62%	156,368
Events	90,116	90,116	13,275	63,040	84.69%	15.31%	60,898
Library	442,065	442,065	98,078	214,867	70.79%	29.21%	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	648,237	932,923	38.26%	61.74%	4,094,323
Appropriations	4,724,551	5,497,840	0	0	0.00%	100.00%	5,811,242
State Grant Projects	125,737	424,324	15,289	89,566	24.71%	75.29%	458,488
Federal Grant Projects	16,351,426	24,721,885	5,958,590	1,357,662	29.59%	70.41%	17,959,537
Local Grant Projects	34,026	283,778	2,292	101	0.84%	99.16%	313,617
Total	\$ 56,565,323	\$ 66,484,121	\$ 11,889,464	\$ 19,451,154	47.14%	52.86%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ (172,536)	\$ 0	-7.69%	107.69%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 1,751,152	\$ 3,029,847	53.20%	46.80%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 2,317,561	\$ 0	9.11%	90.89%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 103,164,784	\$ 15,785,641	\$ 22,481,001	37.09%	62.91%	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	2,184,700	\$ 369,322	\$ 424,262	36.32%	63.68%
Student Services		3,776,017	3,666,558	491,303	575,536	29.10%	70.90%
General Institutional		4,862,135	4,802,527	1,137,932	950,050	43.48%	56.52%
Instructional Administration		1,445,011	1,426,918	206,021	190,770	27.81%	72.19%
Staff Benefits		7,168,132	7,168,132	1,090,917	3,552,820	64.78%	35.22%
Resident Instruction:							
Academic		6,794,475	6,657,054	1,108,534	1,181,603	34.40%	65.60%
Career		6,307,742	6,263,109	1,027,938	1,125,780	34.39%	65.61%
Planetarium		76,603	76,432	13,007	11,755	32.40%	67.60%
Museum		155,520	155,520	19,117	26,779	29.51%	70.49%
Events		65,063	64,996	10,836	14,576	39.10%	60.90%
Library		467,816	467,816	141,295	52,360	41.40%	58.60%
Community Services		2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,049,309	4,054,287	383,025	1,455,228	45.34%	54.66%
Appropriations		5,679,816	5,665,070	0	0	0.00%	100.00%
State Grant Projects		111,254	287,164	15,707	25,184	14.24%	85.76%
Federal Grant Projects		1,615,845	5,191,995	1,056,679	531,846	30.60%	69.40%
Local Grant Projects		34,027	217,651	20,362	12,615	15.15%	84.85%
Total	\$	44,803,410	48,351,929	\$ 7,091,995	\$ 10,131,164	35.62%	64.38%
DEBT SERVICE FUND	\$	2,240,662	2,240,662	\$ (184,547)	\$ 0	-8.24%	108.24%
PLANT FUND	\$	0	234,101	\$ 105,518	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$	10,553,934	10,211,799	\$ 2,076,294	\$ 1,740,764	37.38%	62.62%
STUDENT FINANCIAL AID	\$	29,669,709	29,669,709	\$ 11,211,570	\$ 0	37.79%	62.21%
TOTAL DISBURSEMENTS	\$	87,267,715	90,708,200	\$ 20,300,830	\$ 11,871,928	35.47%	64.53%