

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2022
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	\$ 15,488,682	76.71%	23.29%	22,082,254
Local Appropriations	4,838,446	4,838,446	2,207,436	45.62%	54.38%	4,614,358
State Funds	14,529,589	14,529,589	6,041,096	41.58%	58.42%	15,249,167
State Grant Projects	125,737	424,324	207,724	48.95%	51.05%	458,488
Federal Grant Projects	16,524,717	22,624,880	7,643,503	33.78%	66.22%	18,121,168
Other Local Income	355,700	1,617,047	383,503	23.72%	76.28%	951,007
Total	\$ 56,565,323	\$ 64,225,420	\$ 31,971,944	49.78%	50.22%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,494	50.03%	49.97%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 1,307	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,087,313	\$ 6,355,612	69.94%	30.06%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 10,279,499	39.95%	60.05%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 101,285,083	\$ 49,730,856	49.10%	50.90%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE FIVE MONTH 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
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 16,613,705	75.24%	24.76%
Local Appropriations	4,614,358	4,614,358	1,913,782	41.47%	58.53%
State Funds	15,249,167	15,249,167	6,484,664	42.52%	57.48%
State Grant Projects	111,254	391,564	61,331	15.66%	84.34%
Federal Grant Projects	1,805,476	5,799,644	1,549,580	26.72%	73.28%
Other Local Income	538,992	762,360	419,516	55.03%	44.97%
Total	\$ 44,803,410	\$ 48,899,347	\$ 27,042,578	55.30%	44.70%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,120,936	50.03%	49.97%
PLANT FUND	\$ 0	\$ 234,101	\$ 1,021	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 6,215,482	60.87%	39.13%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 18,905,498	63.72%	36.28%
TOTAL INCOME	\$ 87,267,715	\$ 91,255,618	\$ 53,285,515	58.39%	41.61%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2022
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	\$ 872,550	\$ 1,121,867	95.98%	4.02%	2,304,218
Student Services	3,429,389	3,459,645	1,241,270	1,760,974	86.78%	13.22%	3,661,215
General Institutional	4,923,786	5,182,242	2,528,681	2,274,423	92.68%	7.32%	4,484,560
Instructional Administration	1,316,187	1,341,234	527,053	737,431	94.28%	5.72%	1,437,501
Staff Benefits	6,617,139	6,617,139	2,472,430	3,478,116	89.93%	10.07%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,377	2,440,102	2,529,989	79.66%	20.34%	6,723,315
Career	5,819,405	5,875,202	2,317,619	3,223,837	94.32%	5.68%	6,293,966
Planetarium	83,424	83,424	14,987	26,673	49.94%	50.06%	77,842
Museum	164,865	164,865	59,651	102,301	98.23%	1.77%	156,368
Events	90,116	90,116	33,958	57,465	101.45%	-1.45%	60,898
Library	442,065	442,065	206,470	188,412	89.33%	10.67%	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	1,413,929	894,964	55.87%	44.13%	4,094,323
Appropriations	4,724,551	5,350,681	1,954,052	0	36.52%	63.48%	5,811,242
State Grant Projects	125,737	424,324	66,053	125,616	45.17%	54.83%	458,488
Federal Grant Projects	16,351,426	22,451,589	10,958,539	3,010,722	62.22%	37.78%	17,959,537
Local Grant Projects	34,026	291,778	130,173	17,641	50.66%	49.34%	313,617
Total	\$ 56,565,323	\$ 64,225,420	\$ 27,237,517	\$ 19,550,431	72.85%	27.15%	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	\$ 3,800,968	\$ 2,958,711	74.39%	25.61%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 14,920,480	\$ 0	57.99%	42.01%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 101,285,083	\$ 46,052,993	\$ 24,486,269	69.64%	30.36%	104,227,488

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	2,189,448	\$ 883,947	\$ 982,137	85.23%	14.77%
Student Services		3,776,017	3,661,867	1,296,154	1,499,352	76.34%	23.66%
General Institutional		4,862,135	4,826,702	2,118,177	1,353,929	71.94%	28.06%
Instructional Administration		1,445,011	1,439,358	520,518	670,540	82.75%	17.25%
Staff Benefits		7,168,132	7,168,132	2,637,854	3,313,465	83.02%	16.98%
Resident Instruction:							
Academic		6,794,475	6,666,054	2,790,247	2,573,747	80.47%	19.53%
Career		6,307,742	6,266,886	2,448,641	2,227,624	74.62%	25.38%
Planetarium		76,603	77,842	33,906	38,493	93.01%	6.99%
Museum		155,520	156,368	54,781	66,489	77.55%	22.45%
Events		65,063	65,144	29,771	26,113	85.79%	14.21%
Library		467,816	469,220	256,615	182,178	93.52%	6.48%
Community Services		2,000	2,000	0	30	1.50%	98.50%
Plant Maintenance & Operations		4,049,309	4,058,075	1,441,913	1,428,354	70.73%	29.27%
Appropriations		5,679,816	5,580,023	2,100,419	1,425,042	63.18%	36.82%
State Grant Projects		111,254	391,564	60,161	50,342	28.22%	71.78%
Federal Grant Projects		1,615,845	5,638,013	1,757,208	412,901	38.49%	61.51%
Local Grant Projects		34,027	242,651	73,654	28,604	42.14%	57.86%
Total	\$	44,803,410	48,899,347	\$ 18,503,966	\$ 16,279,340	71.13%	28.87%
DEBT SERVICE FUND	\$	2,240,662	2,240,662	\$ 110,484	\$ 1,917,742	90.52%	9.48%
PLANT FUND	\$	0	234,101	\$ 105,518	\$ 10,339	0.00%	100.00%
AUXILIARY FUND	\$	10,553,934	10,211,799	\$ 4,439,714	\$ 1,868,922	61.78%	38.22%
STUDENT FINANCIAL AID	\$	29,669,709	29,669,709	\$ 19,900,565	\$ 0	67.07%	32.93%
TOTAL DISBURSEMENTS	\$	87,267,715	91,255,618	\$ 43,060,247	\$ 20,076,343	69.19%	30.81%