

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	\$ 8,271,350	40.97%	59.03%	\$ 22,082,254
Local Appropriations	4,838,446	4,838,446	20	0.00%	100.00%	4,614,358
State Funds	14,529,589	14,529,589	1,660,633	11.43%	88.57%	15,249,167
State Grant Projects	125,737	315,298	81,623	25.89%	74.11%	458,488
Federal Grant Projects	16,524,717	24,232,168	54,167	0.22%	99.78%	18,121,168
Other Local Income	355,700	1,434,734	31,072	2.17%	97.83%	951,007
Total	\$ 56,565,323	\$ 65,541,369	\$ 10,098,865	15.41%	84.59%	\$ 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	\$ 2,469,382	27.48%	72.52%	\$ 10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 7,229,027	28.41%	71.59%	\$ 29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 102,222,032	\$ 19,797,582	19.37%	80.63%	\$ 104,227,488

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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	\$ 22,484,163	\$ 8,980,840	39.94%	60.06%
Local Appropriations	4,614,358	4,614,358	0	0.00%	100.00%
State Funds	15,249,167	15,249,167	1,739,492	11.41%	88.59%
State Grant Projects	111,254	287,164	30,256	10.54%	89.46%
Federal Grant Projects	1,805,476	5,381,626	(105)	0.00%	100.00%
Other Local Income	538,992	737,360	240,065	32.56%	67.44%
Total	\$ 44,803,410	\$ 48,753,838	\$ 10,990,548	22.54%	77.46%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 29	0.00%	100.00%
PLANT FUND	\$ 0	\$ 0	\$ 136	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,553,934	\$ 2,425,993	22.99%	77.01%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 8,207,957	27.66%	72.34%
TOTAL INCOME	\$ 87,267,715	\$ 91,218,143	\$ 21,624,663	23.71%	76.29%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 2021
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	\$ 191,638	\$ 1,578,639	85.20%	14.80%	\$ 2,304,218
Student Services	3,429,389	3,458,846	256,113	2,381,928	76.27%	23.73%	3,661,215
General Institutional	4,923,786	5,058,736	881,738	2,703,540	70.87%	29.13%	4,484,560
Instructional Administration	1,316,187	1,335,732	103,139	1,073,928	88.12%	11.88%	1,437,501
Staff Benefits	6,617,139	6,617,139	526,664	1,908,675	36.80%	63.20%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,377	481,783	3,692,760	66.91%	33.09%	6,723,315
Career	5,819,405	5,853,705	421,589	3,999,313	75.52%	24.48%	6,293,966
Planetarium	83,424	83,424	3,452	36,026	47.32%	52.68%	77,842
Museum	164,865	164,865	10,217	144,572	93.89%	6.11%	156,368
Events	90,116	90,116	6,085	73,203	87.98%	12.02%	60,898
Library	442,065	442,065	45,991	265,240	70.40%	29.60%	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	346,228	1,088,559	34.72%	65.28%	4,094,323
Appropriations	4,724,551	5,498,390	0	0	0.00%	100.00%	5,811,242
State Grant Projects	125,737	315,298	8,438	89,552	31.08%	68.92%	458,488
Federal Grant Projects	16,351,426	24,058,877	5,641,710	1,244,498	28.62%	71.38%	17,959,537
Local Grant Projects	34,026	113,060	551	120	0.59%	99.41%	313,617
Total	\$ 56,565,323	\$ 65,541,369	\$ 8,925,336	\$ 20,280,553	44.56%	55.44%	\$ 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	\$ 1,228,485	\$ 3,173,166	48.98%	51.02%	\$ 10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 2,060,821	\$ 0	8.10%	91.90%	\$ 29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 102,222,032	\$ 12,042,106	\$ 23,453,719	34.72%	65.28%	\$ 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	2,192,645	\$ 213,879	\$ 435,214	29.60%	70.40%
Student Services	3,776,017	3,776,017	273,222	645,576	24.33%	75.67%
General Institutional	4,862,135	4,877,136	773,189	1,194,104	40.34%	59.66%
Instructional Administration	1,445,011	1,445,011	105,713	288,514	27.28%	72.72%
Staff Benefits	7,168,132	7,168,132	519,854	645,805	16.26%	83.74%
Resident Instruction:						
Academic	6,794,475	6,806,677	544,056	1,666,877	32.48%	67.52%
Career	6,307,742	6,313,459	465,927	1,645,006	33.44%	66.56%
Planetarium	76,603	76,603	5,466	16,964	29.28%	70.72%
Museum	155,520	155,520	9,465	38,975	31.15%	68.85%
Events	65,063	65,063	4,594	18,667	35.75%	64.25%
Library	467,816	467,816	85,180	104,264	40.50%	59.50%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,049,309	4,045,877	166,713	1,622,378	44.22%	55.78%
Appropriations	5,679,816	5,665,070	0	0	0.00%	100.00%
State Grant Projects	111,254	287,164	4,606	38,937	15.16%	84.84%
Federal Grant Projects	1,615,845	5,191,995	799,196	637,785	27.68%	72.32%
Local Grant Projects	34,027	217,651	11,900	11,957	10.96%	89.04%
Total	\$ 44,803,410	48,753,836	\$ 3,982,960	\$ 9,011,023	26.65%	73.35%
DEBT SERVICE FUND	\$ 2,240,662	2,240,662	\$ (184,547)	\$ 0	-8.24%	108.24%
PLANT FUND	\$ 0	0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	10,553,934	\$ 1,338,202	\$ 1,583,920	27.69%	72.31%
STUDENT FINANCIAL AID	\$ 29,669,709	29,669,709	\$ 10,640,661	\$ 0	35.86%	64.14%
TOTAL DISBURSEMENTS	\$ 87,267,715	91,218,141	\$ 15,777,276	\$ 10,594,943	28.91%	71.09%