

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 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	\$ 16,698,770	82.70%	17.30%	22,082,254
Local Appropriations	4,838,446	4,840,046	5,093,088	105.23%	-5.23%	4,614,358
State Funds	14,529,589	14,529,589	8,452,138	58.17%	41.83%	15,249,167
State Grant Projects	125,737	474,324	284,213	59.92%	40.08%	458,488
Federal Grant Projects	16,524,717	21,426,945	12,813,881	59.80%	40.20%	18,121,168
Other Local Income	355,700	1,662,077	465,072	27.98%	72.02%	951,007
Total	\$ 56,565,323	\$ 63,124,115	\$ 43,807,162	69.40%	30.60%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 2,220,060	98.95%	1.05%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 1,440	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,123,713	\$ 6,956,086	76.24%	23.76%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 17,853,979	69.39%	30.61%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 100,220,178	\$ 70,838,727	70.68%	29.32%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 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 \$	17,763,140	80.44%	19.56%
Local Appropriations	4,614,358	4,614,358	4,854,463	105.20%	-5.20%
State Funds	15,249,167	15,249,167	9,474,468	62.13%	37.87%
State Grant Projects	111,254	491,564	32,550	6.62%	93.38%
Federal Grant Projects	1,805,476	15,095,185	3,117,407	20.65%	79.35%
Other Local Income	538,992	1,026,091	577,431	56.27%	43.73%
Total	44,803,410 \$	58,558,619 \$	35,819,459	61.17%	38.83%
DEBT SERVICE FUND	2,240,662 \$	2,240,662 \$	2,241,859	100.05%	-0.05%
PLANT FUND	0 \$	234,101 \$	1,895	0.00%	100.00%
AUXILIARY FUND	10,553,934 \$	10,211,799 \$	7,541,145	73.85%	26.15%
STUDENT FINANCIAL AID	29,669,709 \$	29,669,709 \$	20,537,312	69.22%	30.78%
TOTAL INCOME	87,267,715 \$	100,914,890 \$	66,141,670	65.54%	34.46%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 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	\$ 2,097,862	\$ 1,296,047	\$ 1,095,870	114.02%	-14.02%	2,304,218
Student Services	3,429,389	3,459,645	1,943,018	1,748,482	106.70%	-6.70%	3,661,215
General Institutional	4,923,786	5,358,565	3,640,413	2,130,896	107.70%	-7.70%	4,484,560
Instructional Administration	1,316,187	1,342,441	798,736	749,659	115.34%	-15.34%	1,437,501
Staff Benefits	6,617,139	6,617,139	3,646,064	3,461,593	107.41%	-7.41%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,241,704	3,942,728	2,520,526	103.55%	-3.55%	6,723,315
Career	5,819,405	5,907,485	3,797,039	3,092,327	116.62%	-16.62%	6,293,966
Planetarium	83,424	83,424	17,925	26,200	52.89%	47.11%	77,842
Museum	164,865	164,865	100,980	102,412	123.37%	-23.37%	156,368
Events	90,116	90,116	54,136	55,281	121.42%	-21.42%	60,898
Library	442,065	442,065	304,329	174,213	108.25%	-8.25%	469,220
Community Services	1,000	6,220	0	1,000	16.08%	83.92%	2,000
Plant Maintenance & Operations	4,132,877	4,093,282	1,943,518	729,592	65.30%	34.70%	4,094,323
Appropriations	4,724,551	5,074,546	3,086,839	0	60.83%	39.17%	5,811,242
State Grant Projects	125,737	474,324	163,152	120,339	59.77%	40.23%	458,488
Federal Grant Projects	16,351,426	21,378,654	13,202,888	3,006,071	75.82%	24.18%	17,959,537
Local Grant Projects	34,026	291,778	138,650	39,526	61.07%	38.93%	313,617
Total	\$ 56,565,323	\$ 63,124,115	\$ 38,076,462	\$ 19,053,987	90.50%	9.50%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 206,528	\$ 1,977,127	97.32%	2.68%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,123,713	\$ 5,415,948	\$ 2,267,705	84.22%	15.78%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 15,977,076	\$ 0	62.10%	37.90%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 100,220,178	\$ 59,676,014	\$ 23,298,819	82.79%	17.21%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE EIGHT MONTHS ENDING APRIL 30, 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	2,211,770	\$ 1,412,165	\$ 628,426	92.26%	7.74%
Student Services		3,776,017	3,667,499	1,970,829	968,120	80.13%	19.87%
General Institutional		4,862,135	4,352,726	2,698,479	823,981	80.93%	19.07%
Instructional Administration		1,445,011	1,445,903	806,302	434,316	85.80%	14.20%
Staff Benefits		7,168,132	7,168,132	4,178,838	1,960,788	85.65%	14.35%
Resident Instruction:							
Academic		6,794,475	6,723,314	4,356,340	1,684,107	89.84%	10.16%
Career		6,307,742	6,281,505	3,839,722	1,568,314	86.09%	13.91%
Planetarium		76,603	77,842	54,025	22,275	98.02%	1.98%
Museum		155,520	156,368	86,298	52,509	88.77%	11.23%
Events		65,063	60,898	46,854	27,631	122.31%	-22.31%
Library		467,816	469,220	343,550	103,629	95.30%	4.70%
Community Services		2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,049,309	4,094,823	2,081,246	848,456	71.55%	28.45%
Appropriations		5,679,816	6,028,850	4,462,296	262,788	78.37%	21.63%
State Grant Projects		111,254	491,564	90,122	12,616	20.90%	79.10%
Federal Grant Projects		1,615,845	14,933,554	5,891,424	432,763	42.35%	57.65%
Local Grant Projects		34,027	392,651	98,799	16,423	29.34%	70.66%
Total	\$	44,803,410	58,558,619	\$ 32,417,289	\$ 9,847,142	72.17%	27.83%
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	\$ 107,356	0.00%	100.00%
AUXILIARY FUND	\$	10,553,934	10,211,799	\$ 5,601,639	\$ 1,269,041	67.28%	32.72%
STUDENT FINANCIAL AID	\$	29,669,709	29,669,709	\$ 21,089,114	\$ 0	71.08%	28.92%
TOTAL DISBURSEMENTS	\$	87,267,715	100,914,890	\$ 59,324,044	\$ 13,141,281	71.81%	28.19%