NAVARRO COLLEGE

2021-2022 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	$ 20,190,694	$ 17,854,710	88.43%	11.57%	$ 22,082,254
Local Appropriations	4,838,446	4,840,046	5,298,173	109.47%	-9.47%	4,614,358
State Funds	14,529,589	14,529,589	12,666,404	87.18%	12.82%	15,249,167
State Grant Projects	125,737	474,324	293,730	61.93%	38.07%	458,488
Federal Grant Projects	16,524,717	21,399,300	14,401,946	67.30%	32.70%	18,121,168
Other Local Income	355,700	1,662,844	649,727	39.07%	60.93%	951,007
Total	$ 56,565,323	$ 63,096,797	$ 51,164,690	81.09%	18.91%	$ 61,476,442
DEBT SERVICE FUND	$ 2,243,691	$ 2,243,691	$ 2,245,439	100.08%	-0.08%	$ 2,240,662
PLANT FUND	$ 0	$ 0	$ 1,440	0.00%	100.00%	$ 234,101
AUXILIARY FUND	$ 8,987,313	$ 9,123,713	$ 8,644,539	94.75%	5.25%	$ 10,518,574
STUDENT FINANCIAL AID	$ 25,449,659	$ 25,800,434	$ 19,491,436	75.55%	24.45%	$ 29,757,709
TOTAL INCOME	$ 93,245,986	$ 100,264,635	$ 81,547,544	81.33%	18.67%	$ 104,227,488

NAVARRO COLLEGE

2020-2021 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	$ 18,944,722	85.79%	14.21%
Local Appropriations	4,614,358	4,614,358	5,079,244	110.07%	-10.07%
State Funds	15,249,167	15,249,167	13,740,959	90.11%	9.89%
State Grant Projects	111,254	599,480	197,662	32.97%	67.03%
Federal Grant Projects	1,805,476	30,926,501	6,595,953	21.33%	78.67%
Other Local Income	538,992	1,030,041	720,735	69.97%	30.03%
Total	$ 44,803,410	$ 74,501,801	$ 45,279,275	60.78%	39.22%
DEBT SERVICE FUND	$ 2,240,662	$ 2,240,662	$ 2,242,066	100.06%	-0.06%
PLANT FUND	$ 0	$ 234,101	$ 3,269	0.00%	100.00%
AUXILIARY FUND	$ 10,553,934	$ 10,211,799	$ 8,465,004	82.89%	17.11%
STUDENT FINANCIAL AID	$ 29,669,709	$ 29,757,709	$ 22,280,610	74.87%	25.13%
TOTAL INCOME	$ 87,267,715	$ 116,946,072	$ 78,270,224	66.93%	33.07%

NAVARRO COLLEGE

2021-2022 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	$ 2,099,362	$ 1,712,511	$ 86,050	85.67%	14.33%	$ 2,304,218
Student Services	3,429,389	3,450,923	2,657,161	215,381	83.24%	16.76%	3,661,215
General Institutional	4,923,786	5,376,062	4,742,138	902,450	104.99%	-4.99%	4,484,560
Instructional Administration	1,316,187	1,340,251	1,046,444	23,792	79.85%	20.15%	1,437,501
Staff Benefits	6,617,139	6,617,139	6,026,748	54,424	91.90%	8.10%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,238,504	5,327,306	51,107	86.21%	13.79%	6,723,315
Career	5,819,405	5,914,673	4,991,637	274,985	89.04%	10.96%	6,293,966
Planetarium	83,424	83,424	18,829	1,347	24.18%	75.82%	77,842
Museum	164,865	164,865	137,902	2,417	85.11%	14.89%	156,368
Events	90,116	92,116	52,871	2,415	60.02%	39.98%	60,898
Library	442,065	442,065	421,224	8,880	97.29%	2.71%	469,220
Community Services	1,000	9,720	3,233	1,504	48.73%	51.27%	2,000
Plant Maintenance & Operations	4,132,877	4,110,275	3,203,356	(283,686)	71.03%	28.97%	4,094,323
Appropriations	4,724,551	5,029,522	3,861,843	0	76.78%	23.22%	5,811,242
State Grant Projects	125,737	474,324	219,234	38,261	54.29%	45.71%	458,488
Federal Grant Projects	16,351,426	21,361,794	15,315,342	1,636,378	79.36%	20.64%	17,959,537
Local Grant Projects	34,026	291,778	153,051	12,565	56.76%	43.24%	313,617
Total	$ 56,565,323	$ 63,096,797	$ 49,890,830	$ 3,028,270	83.87%	16.13%	$ 61,476,442
DEBT SERVICE FUND	$ 2,243,691	$ 2,243,691	$ 2,204,958	$ 1,475,911	164.05%	-64.05%	$ 2,240,662
PLANT FUND	$ 0	$ 0	$ 0	$ 0	0.00%	100.00%	$ 234,101
AUXILIARY FUND	$ 8,987,313	$ 9,123,713	$ 7,050,064	$ 1,212,459	90.56%	9.44%	$ 10,518,574
STUDENT FINANCIAL AID	$ 25,449,659	$ 25,800,434	$ 17,766,180	$ 5,500	68.88%	31.12%	$ 29,757,709
TOTAL DISBURSEMENTS	$ 93,245,986	$ 100,264,635	$ 76,912,032	$ 5,722,140	82.42%	17.58%	$ 104,227,488

NAVARRO COLLEGE

2020-2021 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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	2,304,218	$ 1,939,771	$ 331,710	98.58%	1.42%
Student Services	3,776,017	3,666,870	2,669,191	617,982	89.65%	10.35%
General Institutional	4,862,135	4,478,905	3,673,810	673,964	97.07%	2.93%
Instructional Administration	1,445,011	1,437,501	1,104,576	186,614	89.82%	10.18%
Staff Benefits	7,168,132	7,168,132	5,715,540	959,003	93.11%	6.89%
Resident Instruction:						
Academic	6,794,475	6,723,314	5,851,512	733,225	97.94%	2.06%
Career	6,307,742	6,293,967	5,166,215	1,004,099	98.04%	1.96%
Planetarium	76,603	77,842	71,768	11,271	106.68%	-6.68%
Museum	155,520	156,368	114,847	30,213	92.77%	7.23%
Events	65,063	60,898	66,416	14,228	132.42%	-32.42%
Library	467,816	469,220	422,091	56,117	101.92%	-1.92%
Community Services	2,000	2,000	11,371	502	593.65%	-493.65%
Plant Maintenance & Operations	4,049,309	4,094,323	2,845,526	784,409	88.66%	11.34%
Appropriations	5,679,816	5,811,242	4,614,321	269,489	84.04%	15.96%
State Grant Projects	111,254	599,480	182,560	98,410	46.87%	53.13%
Federal Grant Projects	1,615,845	30,764,870	6,996,127	654,823	24.87%	75.13%
Local Grant Projects	34,027	392,651	119,610	151,839	69.13%	30.87%
Total	$ 44,803,410	74,501,801	$ 41,565,252	$ 6,577,898	64.62%	35.38%
DEBT SERVICE FUND	$ 2,240,662	2,240,662	$ 2,055,514	$ 0	91.74%	8.26%
PLANT FUND	$ 0	234,101	$ 105,518	$ 0	0.00%	100.00%
AUXILIARY FUND	$ 10,553,934	10,211,799	$ 7,117,907	$ 1,978,962	89.08%	10.92%
STUDENT FINANCIAL AID	$ 29,669,709	29,757,709	$ 22,953,185	$ 0	77.13%	22.87%
TOTAL DISBURSEMENTS	$ 87,267,715	116,946,072	$ 73,797,376	$ 8,556,860	70.42%	29.58%