

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 30, 2022
SOURCE OF FUNDS

Source	<u>2021-2022 ORIGINAL BUDGET</u>	<u>2021-2022 REVISED BUDGET</u>	<u>2021-2022 YTD RECEIVED</u>	<u>2021-2022 % OF BUDGET EARNED</u>	<u>2021-2022 % OF BUDGET REMAINING</u>	<u>2020-2021 FINAL* 8/31/21 BUDGET</u>
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 20,191,134	\$ 20,190,694	\$ 17,876,967	88.54%	11.46%	\$ 22,082,254
Local Appropriations	4,838,446	4,840,046	5,240,808	108.28%	-8.28%	4,614,358
State Funds	14,529,589	14,529,589	11,040,433	75.99%	24.01%	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	13,878,572	64.86%	35.14%	18,121,168
Other Local Income	355,700	1,662,844	527,367	31.71%	68.29%	951,007
Total	\$ 56,565,323	\$ 63,096,797	\$ 48,857,877	77.43%	22.57%	\$ 61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 2,245,390	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	\$ 8,400,409	92.07%	7.93%	\$ 10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 19,006,532	73.87%	26.13%	\$ 29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 100,192,860	\$ 78,511,648	78.36%	21.64%	\$ 104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 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	\$ 18,903,273	85.60%	14.40%
Local Appropriations	4,614,358	4,614,358	5,002,226	108.41%	-8.41%
State Funds	15,249,167	15,249,167	12,314,456	80.75%	19.25%
State Grant Projects	111,254	541,564	109,515	20.22%	79.78%
Federal Grant Projects	1,805,476	30,626,501	6,311,859	20.61%	79.39%
Other Local Income	538,992	1,030,041	691,793	67.16%	32.84%
Total	\$ 44,803,410	\$ 74,143,885	\$ 43,333,122	58.44%	41.56%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,242,035	100.06%	-0.06%
PLANT FUND	\$ 0	\$ 234,101	\$ 2,863	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 8,163,131	79.94%	20.06%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 22,011,828	73.97%	26.03%
TOTAL INCOME	\$ 87,267,715	\$ 116,588,156	\$ 75,752,979	64.97%	35.03%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 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	\$ 2,099,362	\$ 1,574,869	\$ 950,315	120.28%	-20.28%	\$ 2,304,218
Student Services	3,429,389	3,450,923	2,443,240	1,585,183	116.73%	-16.73%	3,661,215
General Institutional	4,923,786	5,376,062	4,431,316	1,788,274	115.69%	-15.69%	4,484,560
Instructional Administration	1,316,187	1,340,251	957,463	660,470	120.72%	-20.72%	1,437,501
Staff Benefits	6,617,139	6,617,139	4,739,952	3,094,032	118.39%	-18.39%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,238,504	4,867,589	2,169,285	112.80%	-12.80%	6,723,315
Career	5,819,405	5,914,566	4,651,129	2,764,730	125.38%	-25.38%	6,293,966
Planetarium	83,424	83,424	18,848	26,200	54.00%	46.00%	77,842
Museum	164,865	164,865	127,060	90,732	132.10%	-32.10%	156,368
Events	90,116	92,116	52,751	48,076	109.46%	-9.46%	60,898
Library	442,065	442,065	397,320	151,446	124.14%	-24.14%	469,220
Community Services	1,000	9,720	3,000	2,000	51.44%	48.56%	2,000
Plant Maintenance & Operations	4,132,877	4,110,382	2,743,407	436,304	77.36%	22.64%	4,094,323
Appropriations	4,724,551	5,029,522	3,844,141	17,703	76.78%	23.22%	5,811,242
State Grant Projects	125,737	474,324	199,534	92,833	61.64%	38.36%	458,488
Federal Grant Projects	16,351,426	21,361,794	14,136,682	3,050,291	80.46%	19.54%	17,959,537
Local Grant Projects	34,026	291,778	150,958	28,621	61.55%	38.45%	313,617
Total	\$ 56,565,323	\$ 63,096,797	\$ 45,339,259	\$ 16,956,495	98.73%	1.27%	\$ 61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 2,211,605	\$ 1,475,911	164.35%	-64.35%	\$ 2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	\$ 234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,123,713	\$ 6,387,122	\$ 2,397,063	96.28%	3.72%	\$ 10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 17,281,764	\$ 0	67.17%	32.83%	\$ 29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 100,192,860	\$ 71,219,750	\$ 20,829,469	91.87%	8.13%	\$ 104,227,488

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2020-2021 BUDGET REPORT FOR THE TEN MONTHS ENDING JUNE 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	2,304,218	\$ 1,796,284	\$ 331,710	92.35%	7.65%
Student Services	3,776,017	3,667,499	2,442,120	617,982	83.44%	16.56%
General Institutional	4,862,135	4,478,276	3,378,051	673,964	90.48%	9.52%
Instructional Administration	1,445,011	1,437,501	1,011,335	186,614	83.34%	16.66%
Staff Benefits	7,168,132	7,168,132	5,209,531	959,003	86.05%	13.95%
Resident Instruction:						
Academic	6,794,475	6,723,315	5,351,953	733,225	90.51%	9.49%
Career	6,307,742	6,293,966	4,761,313	1,004,099	91.60%	8.40%
Planetarium	76,603	77,842	65,974	11,271	99.23%	0.77%
Museum	155,520	156,368	105,079	30,213	86.52%	13.48%
Events	65,063	60,898	60,002	14,228	121.89%	-21.89%
Library	467,816	469,220	398,111	56,117	96.80%	3.20%
Community Services	2,000	2,000	1,227	502	86.45%	13.55%
Plant Maintenance & Operations	4,049,309	4,094,323	2,642,826	784,409	83.71%	16.29%
Appropriations	5,679,816	5,811,242	4,614,321	269,489	84.04%	15.96%
State Grant Projects	111,254	541,564	166,147	98,410	48.85%	51.15%
Federal Grant Projects	1,615,845	30,464,870	6,579,403	654,823	23.75%	76.25%
Local Grant Projects	34,027	392,651	118,702	151,839	68.90%	31.10%
Total	\$ 44,803,410	74,143,885	\$ 38,702,379	\$ 6,577,898	61.07%	38.93%
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	\$ 6,434,806	\$ 1,978,962	82.39%	17.61%
STUDENT FINANCIAL AID	\$ 29,669,709	29,757,709	\$ 22,408,450	\$ 0	75.30%	24.70%
TOTAL DISBURSEMENTS	\$ 87,267,715	116,588,156	\$ 69,706,667	\$ 8,556,860	67.13%	32.87%