

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 31, 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	\$ 20,191,134	\$ 17,715,394	87.74%	12.26%	22,082,254
Local Appropriations	4,838,446	4,840,046	5,156,277	106.53%	-6.53%	4,614,358
State Funds	14,529,589	14,529,589	9,669,863	66.55%	33.45%	15,249,167
State Grant Projects	125,737	474,324	284,213	59.92%	40.08%	458,488
Federal Grant Projects	16,524,717	21,399,300	13,577,347	63.45%	36.55%	18,121,168
Other Local Income	<u>355,700</u>	<u>1,662,844</u>	<u>508,122</u>	30.56%	69.44%	<u>951,007</u>
Total	\$ 56,565,323	\$ 63,097,237	\$ 46,911,216	74.35%	25.65%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 2,220,294	98.96%	1.04%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 1,440	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,123,713	\$ 7,302,092	80.03%	19.97%	10,518,574
STUDENT FINANCIAL AID	\$ <u>25,449,659</u>	\$ <u>25,728,659</u>	\$ <u>18,052,324</u>	70.16%	29.84%	<u>29,757,709</u>
TOTAL INCOME	\$ <u>93,245,986</u>	\$ <u>100,193,300</u>	\$ <u>74,487,366</u>	74.34%	25.66%	<u>104,227,488</u>

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2020-2021 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 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	\$ 18,737,278	84.85%	15.15%
Local Appropriations	4,614,358	4,614,358	4,932,344	106.89%	-6.89%
State Funds	15,249,167	15,249,167	10,894,477	71.44%	28.56%
State Grant Projects	111,254	541,564	44,230	8.17%	91.83%
Federal Grant Projects	1,805,476	15,095,185	6,198,693	41.06%	58.94%
Other Local Income	538,992	1,030,041	643,211	62.45%	37.55%
Total	\$ 44,803,410	\$ 58,612,569	\$ 41,450,233	70.72%	29.28%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 2,242,005	100.06%	-0.06%
PLANT FUND	\$ 0	\$ 234,101	\$ 2,387	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 7,783,916	76.22%	23.78%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,757,709	\$ 20,895,010	70.22%	29.78%
TOTAL INCOME	\$ 87,267,715	\$ 101,056,840	\$ 72,373,551	71.62%	28.38%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE NINE MONTHS ENDING MAY 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	\$ 2,097,862	\$ 1,421,117	\$ 971,145	114.03%	-14.03%	2,304,218
Student Services	3,429,389	3,450,923	2,188,576	1,635,956	110.83%	-10.83%	3,661,215
General Institutional	4,923,786	5,387,287	4,137,961	1,833,938	110.85%	-10.85%	4,484,560
Instructional Administration	1,316,187	1,344,151	880,131	666,377	115.05%	-15.05%	1,437,501
Staff Benefits	6,617,139	6,617,139	4,041,474	3,108,659	108.05%	-8.05%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,237,604	4,453,769	2,178,383	106.33%	-6.33%	6,723,315
Career	5,819,405	5,906,566	4,175,634	2,943,246	120.52%	-20.52%	6,293,966
Planetarium	83,424	83,424	18,848	26,200	54.00%	46.00%	77,842
Museum	164,865	164,865	114,551	95,882	127.64%	-27.64%	156,368
Events	90,116	92,116	47,158	53,655	109.44%	-9.44%	60,898
Library	442,065	442,065	368,302	158,241	119.11%	-19.11%	469,220
Community Services	1,000	9,720	0	2,000	20.58%	79.42%	2,000
Plant Maintenance & Operations	4,132,877	4,093,282	2,425,846	444,334	70.12%	29.88%	4,094,323
Appropriations	4,724,551	5,053,122	3,086,839	0	61.09%	38.91%	5,811,242
State Grant Projects	125,737	474,324	170,398	111,005	59.33%	40.67%	458,488
Federal Grant Projects	16,351,426	21,351,009	13,701,537	3,176,118	79.05%	20.95%	17,959,537
Local Grant Projects	34,026	291,778	147,665	37,385	63.42%	36.58%	313,617
Total	\$ 56,565,323	\$ 63,097,237	\$ 41,379,806	\$ 17,442,524	93.22%	6.78%	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	\$ 6,043,787	\$ 2,583,753	94.56%	5.44%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 16,993,497	\$ 0	66.05%	33.95%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 100,193,300	\$ 66,628,695	\$ 21,502,188	87.96%	12.04%	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	2,304,218	\$ 1,570,221	\$ 484,662	89.18%	10.82%
Student Services		3,776,017	3,667,499	2,210,132	763,322	81.08%	18.92%
General Institutional		4,862,135	4,478,776	3,046,754	641,212	82.34%	17.66%
Instructional Administration		1,445,011	1,437,001	906,806	326,612	85.83%	14.17%
Staff Benefits		7,168,132	7,168,132	4,701,243	1,456,576	85.91%	14.09%
Resident Instruction:							
Academic		6,794,475	6,723,315	4,914,190	1,109,147	89.59%	10.41%
Career		6,307,742	6,293,966	4,326,799	1,153,476	87.07%	12.93%
Planetarium		76,603	77,842	60,516	16,375	98.78%	1.22%
Museum		155,520	156,368	96,503	39,784	87.16%	12.84%
Events		65,063	60,898	53,424	20,580	121.52%	-21.52%
Library		467,816	469,220	375,231	78,041	96.60%	3.40%
Community Services		2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,049,309	4,094,323	2,399,686	717,691	76.14%	23.86%
Appropriations		5,679,816	5,811,242	4,462,296	262,788	81.31%	18.69%
State Grant Projects		111,254	541,564	152,962	68	28.26%	71.74%
Federal Grant Projects		1,615,845	14,933,554	6,090,228	415,089	43.56%	56.44%
Local Grant Projects		34,027	392,651	104,563	11,958	29.68%	70.32%
Total	\$	44,803,410	58,612,569	\$ 35,471,554	\$ 7,497,381	73.31%	26.69%
DEBT SERVICE FUND	\$	2,240,662	2,240,662	\$ 2,055,514	\$ 500	91.76%	8.24%
PLANT FUND	\$	0	234,101	\$ 105,576	\$ 66,128	0.00%	100.00%
AUXILIARY FUND	\$	10,553,934	10,211,799	\$ 5,977,721	\$ 1,021,841	68.54%	31.46%
STUDENT FINANCIAL AID	\$	29,669,709	29,757,709	\$ 22,158,645	\$ 0	74.46%	25.54%
TOTAL DISBURSEMENTS	\$	87,267,715	101,056,840	\$ 65,769,010	\$ 8,585,850	73.58%	26.42%