

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 30, 2021
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	\$ 12,708,059	62.94%	37.06%	22,082,254
Local Appropriations	4,838,446	4,838,446	852,466	17.62%	82.38%	4,614,358
State Funds	14,529,589	14,529,589	4,678,608	32.20%	67.80%	15,249,167
State Grant Projects	125,737	424,324	163,420	38.51%	61.49%	458,488
Federal Grant Projects	16,524,717	20,767,419	5,765,903	27.76%	72.24%	18,121,168
Other Local Income	355,700	1,613,452	268,653	16.65%	83.35%	951,007
Total	\$ 56,565,323	\$ 62,364,364	\$ 24,437,109	39.18%	60.82%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,074	50.01%	49.99%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 837	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 4,146,399	46.14%	53.86%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 9,736,760	38.26%	61.74%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 99,045,027	\$ 39,443,179	39.82%	60.18%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE THREE MONTH ENDING NOVEMBER 30, 2020
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	\$ 13,747,783	62.26%	37.74%
Local Appropriations	4,614,358	4,614,358	754,242	16.35%	83.65%
State Funds	15,249,167	15,249,167	4,913,963	32.22%	67.78%
State Grant Projects	111,254	391,564	58,021	14.82%	85.18%
Federal Grant Projects	1,805,476	5,799,644	417,476	7.20%	92.80%
Other Local Income	538,992	762,360	331,351	43.46%	56.54%
Total	\$ 44,803,410	\$ 48,899,347	\$ 20,222,836	41.36%	58.64%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,120,525	50.01%	49.99%
PLANT FUND	\$ 0	\$ 234,101	\$ 482	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 3,629,153	35.54%	64.46%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 11,014,456	37.12%	62.88%
TOTAL INCOME	\$ 87,267,715	\$ 91,255,618	\$ 35,987,452	39.44%	60.56%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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	\$ 499,173	\$ 1,349,787	88.98%	11.02%	2,304,218
Student Services	3,429,389	3,459,645	742,201	2,027,364	80.05%	19.95%	3,661,215
General Institutional	4,923,786	5,178,717	1,472,184	2,799,302	82.48%	17.52%	4,484,560
Instructional Administration	1,316,187	1,344,359	303,451	873,718	87.56%	12.44%	1,437,501
Staff Benefits	6,617,139	6,617,139	1,577,490	4,293,271	88.72%	11.28%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,377	1,474,250	3,099,058	73.30%	26.70%	6,723,315
Career	5,819,405	5,868,866	1,308,776	3,813,753	87.28%	12.72%	6,293,966
Planetarium	83,424	83,424	11,295	29,475	48.87%	51.13%	77,842
Museum	164,865	164,865	30,970	119,114	91.03%	8.97%	156,368
Events	90,116	90,116	20,135	66,416	96.04%	3.96%	60,898
Library	442,065	442,065	120,747	198,179	72.14%	27.86%	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	843,995	858,341	41.19%	58.81%	4,094,323
Appropriations	4,724,551	5,353,822	1,954,052	0	36.50%	63.50%	5,811,242
State Grant Projects	125,737	424,324	38,529	142,662	42.70%	57.30%	458,488
Federal Grant Projects	16,351,426	20,594,128	6,169,992	3,615,043	47.51%	52.49%	17,959,537
Local Grant Projects	34,026	291,778	8,616	22,420	10.64%	89.36%	313,617
Total	\$ 56,565,323	\$ 62,364,364	\$ 16,575,856	\$ 23,307,903	63.95%	36.05%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 94,028	\$ 1,977,127	92.31%	7.69%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 2,102,529	\$ 2,870,111	55.33%	44.67%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 2,410,356	\$ 0	9.47%	90.53%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 99,045,027	\$ 21,182,769	\$ 28,155,141	49.81%	50.19%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER, 2020
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	2,189,448	\$ 540,763	\$ 267,914	36.94%	63.06%
Student Services	3,776,017	3,661,867	731,565	395,277	30.77%	69.23%
General Institutional	4,862,135	4,826,702	1,441,145	690,433	44.16%	55.84%
Instructional Administration	1,445,011	1,439,358	306,485	95,663	27.94%	72.06%
Staff Benefits	7,168,132	7,168,132	1,613,710	3,041,306	64.94%	35.06%
Resident Instruction:						
Academic	6,794,475	6,666,054	1,717,768	581,194	34.49%	65.51%
Career	6,307,742	6,266,886	1,529,296	911,609	38.95%	61.05%
Planetarium	76,603	77,842	19,962	5,813	33.11%	66.89%
Museum	155,520	156,368	29,370	13,781	27.60%	72.40%
Events	65,063	65,144	17,594	7,725	38.87%	61.13%
Library	467,816	469,220	170,297	26,236	41.89%	58.11%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,049,309	4,058,075	886,415	1,265,413	53.03%	46.97%
Appropriations	5,679,816	5,580,023	2,100,419	0	37.64%	62.36%
State Grant Projects	111,254	391,564	29,422	48,132	19.81%	80.19%
Federal Grant Projects	1,615,845	5,638,013	1,301,527	410,624	30.37%	69.63%
Local Grant Projects	34,027	242,651	52,734	7,231	24.71%	75.29%
Total	\$ 44,803,410	48,899,347	\$ 12,488,472	\$ 7,768,351	41.43%	58.57%
DEBT SERVICE FUND	\$ 2,240,662	2,240,662	\$ 110,484	\$ 1,945,031	91.74%	8.26%
PLANT FUND	\$ 0	234,101	\$ 105,518	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	10,211,799	\$ 2,601,543	\$ 1,671,844	41.85%	58.15%
STUDENT FINANCIAL AID	\$ 29,669,709	29,669,709	\$ 11,368,237	\$ 0	38.32%	61.68%
TOTAL DISBURSEMENTS	\$ 87,267,715	91,255,618	\$ 26,674,254	\$ 11,385,226	41.71%	58.29%