

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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 | \$ 20,191,134 | \$ 15,596,734 | 77.25% | 22.75% | 22,082,254 |
| Local Appropriations | 4,838,446 | 4,840,046 | 4,961,889 | 102.52% | -2.52% | 4,614,358 |
| State Funds | 14,529,589 | 14,529,589 | 7,246,617 | 49.87% | 50.13% | 15,249,167 |
| State Grant Projects | 125,737 | 474,324 | 269,989 | 56.92% | 43.08% | 458,488 |
| Federal Grant Projects | 16,524,717 | 21,426,945 | 12,603,910 | 58.82% | 41.18% | 18,121,168 |
| Other Local Income | 355,700 | 1,656,978 | 427,863 | 25.82% | 74.18% | 951,007 |
| Total | \$ 56,565,323 | \$ 63,119,016 | \$ 41,107,002 | 65.13% | 34.87% | 61,476,442 |
| DEBT SERVICE FUND | \$ 2,243,691 | \$ 2,243,691 | \$ 1,122,894 | 50.05% | 49.95% | 2,240,662 |
| PLANT FUND | \$ 0 | \$ 0 | \$ 1,440 | 0.00% | 100.00% | 234,101 |
| AUXILIARY FUND | \$ 8,987,313 | \$ 9,123,713 | \$ 6,649,197 | 72.88% | 27.12% | 10,518,574 |
| STUDENT FINANCIAL AID | \$ 25,449,659 | \$ 25,728,659 | \$ 17,522,268 | 68.10% | 31.90% | 29,757,709 |
| TOTAL INCOME | \$ 93,245,986 | \$ 100,215,079 | \$ 66,402,801 | 66.26% | 33.74% | 104,227,488 |

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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 | \$ 16,688,106 | 75.57% | 24.43% |
| Local Appropriations | 4,614,358 | 4,614,358 | 4,571,245 | 99.07% | 0.93% |
| State Funds | 15,249,167 | 15,249,167 | 8,054,491 | 52.82% | 47.18% |
| State Grant Projects | 111,254 | 491,564 | 32,078 | 6.53% | 93.47% |
| Federal Grant Projects | 1,805,476 | 15,095,185 | 2,535,321 | 16.80% | 83.20% |
| Other Local Income | 538,992 | 1,026,091 | 530,025 | 51.65% | 48.35% |
| Total | \$ 44,803,410 | \$ 58,558,619 | \$ 32,411,266 | 55.35% | 44.65% |
| DEBT SERVICE FUND | \$ 2,240,662 | \$ 2,240,662 | \$ 1,121,328 | 50.04% | 49.96% |
| PLANT FUND | \$ 0 | \$ 234,101 | \$ 1,545 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ 10,553,934 | \$ 10,211,799 | \$ 6,337,023 | 62.06% | 37.94% |
| STUDENT FINANCIAL AID | \$ 29,669,709 | \$ 29,669,709 | \$ 19,993,078 | 67.39% | 32.61% |
| TOTAL INCOME | \$ 87,267,715 | \$ 100,914,890 | \$ 59,864,240 | 59.32% | 40.68% |

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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 | \$ 2,067,862 | \$ 1,143,385 | \$ 1,114,219 | 109.18% | -9.18% | 2,304,218 |
| Student Services | 3,429,389 | 3,459,645 | 1,692,797 | 1,756,802 | 99.71% | 0.29% | 3,661,215 |
| General Institutional | 4,923,786 | 5,343,485 | 3,330,519 | 2,049,815 | 100.69% | -0.69% | 4,484,560 |
| Instructional Administration | 1,316,187 | 1,341,842 | 696,540 | 738,685 | 106.96% | -6.96% | 1,437,501 |
| Staff Benefits | 6,617,139 | 6,617,139 | 3,240,028 | 3,461,593 | 101.28% | -1.28% | 7,168,132 |
| Resident Instruction: | | | | | | | |
| Academic | 6,231,468 | 6,236,624 | 3,395,169 | 2,520,379 | 94.85% | 5.15% | 6,723,315 |
| Career | 5,819,405 | 5,905,897 | 3,276,948 | 3,117,076 | 108.27% | -8.27% | 6,293,966 |
| Planetarium | 83,424 | 83,424 | 16,335 | 26,200 | 50.99% | 49.01% | 77,842 |
| Museum | 164,865 | 164,865 | 85,014 | 102,802 | 113.92% | -13.92% | 156,368 |
| Events | 90,116 | 90,116 | 46,311 | 55,397 | 112.86% | -12.86% | 60,898 |
| Library | 442,065 | 442,065 | 279,789 | 164,285 | 100.45% | -0.45% | 469,220 |
| Community Services | 1,000 | 6,220 | 0 | 0 | 0.00% | 100.00% | 2,000 |
| Plant Maintenance & Operations | 4,132,877 | 4,123,282 | 1,903,908 | 691,986 | 62.96% | 37.04% | 4,094,323 |
| Appropriations | 4,724,551 | 5,091,794 | 1,990,089 | 0 | 39.08% | 60.92% | 5,811,242 |
| State Grant Projects | 125,737 | 474,324 | 90,612 | 177,568 | 56.54% | 43.46% | 458,488 |
| Federal Grant Projects | 16,351,426 | 21,378,654 | 12,417,563 | 2,734,958 | 70.88% | 29.12% | 17,959,537 |
| Local Grant Projects | 34,026 | 291,778 | 136,098 | 39,388 | 60.14% | 39.86% | 313,617 |
| Total | \$ 56,565,323 | \$ 63,119,016 | \$ 33,741,105 | \$ 18,751,153 | 83.16% | 16.84% | 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 | \$ 5,030,786 | \$ 2,311,123 | 80.47% | 19.53% | 10,518,574 |
| STUDENT FINANCIAL AID | \$ 25,449,659 | \$ 25,728,659 | \$ 15,768,176 | \$ 0 | 61.29% | 38.71% | 29,757,709 |
| TOTAL DISBURSEMENTS | \$ 93,245,986 | \$ 100,215,079 | \$ 54,746,595 | \$ 23,039,403 | 77.62% | 22.38% | 104,227,488 |

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2020-2021 BUDGET REPORT FOR THE SEVEN MONTHS ENDING MARCH 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 | 2,211,770 | \$ 1,269,126 | \$ 724,190 | 90.12% | 9.88% |
| Student Services | | 3,776,017 | 3,667,499 | 1,702,145 | 1,127,054 | 77.14% | 22.86% |
| General Institutional | | 4,862,135 | 4,352,726 | 2,291,609 | 987,238 | 75.33% | 24.67% |
| Instructional Administration | | 1,445,011 | 1,445,903 | 709,629 | 537,923 | 86.28% | 13.72% |
| Staff Benefits | | 7,168,132 | 7,168,132 | 3,669,554 | 2,409,717 | 84.81% | 15.19% |
| Resident Instruction: | | | | | | | |
| Academic | | 6,794,475 | 6,723,314 | 3,823,645 | 2,193,313 | 89.49% | 10.51% |
| Career | | 6,307,742 | 6,281,505 | 3,378,180 | 1,641,686 | 79.92% | 20.08% |
| Planetarium | | 76,603 | 77,842 | 47,089 | 27,778 | 96.18% | 3.82% |
| Museum | | 155,520 | 156,368 | 75,834 | 46,126 | 78.00% | 22.00% |
| Events | | 65,063 | 60,898 | 36,911 | 20,422 | 94.15% | 5.85% |
| Library | | 467,816 | 469,220 | 318,370 | 121,759 | 93.80% | 6.20% |
| Community Services | | 2,000 | 2,000 | 0 | 0 | 0.00% | 100.00% |
| Plant Maintenance & Operations | | 4,049,309 | 4,094,823 | 1,827,248 | 1,036,012 | 69.92% | 30.08% |
| Appropriations | | 5,679,816 | 6,028,850 | 2,361,877 | 1,382,255 | 62.10% | 37.90% |
| State Grant Projects | | 111,254 | 491,564 | 80,743 | 25,898 | 21.69% | 78.31% |
| Federal Grant Projects | | 1,615,845 | 14,933,554 | 5,405,537 | 401,475 | 38.89% | 61.11% |
| Local Grant Projects | | 34,027 | 392,651 | 91,827 | 20,409 | 28.58% | 71.42% |
| Total | \$ | 44,803,410 | 58,558,619 | \$ 27,089,324 | \$ 12,703,255 | 67.95% | 32.05% |
| 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 | \$ 112,367 | 0.00% | 100.00% |
| AUXILIARY FUND | \$ | 10,553,934 | 10,211,799 | \$ 5,180,601 | \$ 1,401,777 | 64.46% | 35.54% |
| STUDENT FINANCIAL AID | \$ | 29,669,709 | 29,669,709 | \$ 20,872,881 | \$ 0 | 70.35% | 29.65% |
| TOTAL DISBURSEMENTS | \$ | 87,267,715 | 100,914,890 | \$ 53,358,808 | \$ 16,135,141 | 68.86% | 31.14% |