

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 2021
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
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 20,191,134	\$ 20,191,134	\$ 9,763,909	48.36%	51.64%
Local Appropriations	4,838,446	4,838,446	21,981	0.45%	99.55%
State Funds	14,529,589	14,529,589	3,335,220	22.95%	77.05%
State Grant Projects	125,737	424,324	160,042	37.72%	62.28%
Federal Grant Projects	16,524,717	26,244,637	5,028,051	19.16%	80.84%
Other Local Income	355,700	1,613,452	73,824	4.58%	95.42%
Total	\$ 56,565,323	\$ 67,841,582	\$ 18,383,027	27.10%	72.90%
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 28	0.00%	100.00%
PLANT FUND	\$ 0	\$ 0	\$ 280	0.00%	100.00%
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 2,689,619	29.93%	70.07%
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 7,506,250	29.49%	70.51%
TOTAL INCOME	\$ 93,245,986	\$ 104,522,245	\$ 28,579,204	27.34%	72.66%

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DISBURSEMENT OF FUNDS

Disbursement		<u>2021-2022 ORIGINAL BUDGET</u>	<u>2021-2022 REVISED BUDGET</u>	<u>2021-2022 YTD EXPENSED</u>	<u>2021-2022 OBLIGATED</u>	<u>2021-2022 % OF BUDGET EXPENDED</u>	<u>2021-2022 % OF BUDGET REMAINING</u>
EDUCATIONAL & GENERAL FUND							
General Administration	\$	2,077,862	2,077,862	\$ 337,882	\$ 1,442,853	85.70%	14.30%
Student Services		3,429,389	3,459,146	501,571	2,351,454	82.48%	17.52%
General Institutional		4,923,786	5,058,986	1,171,620	2,902,281	80.53%	19.47%
Instructional Administration		1,316,187	1,335,732	206,260	959,701	87.29%	12.71%
Staff Benefits		6,617,139	6,617,139	1,066,716	1,778,737	43.00%	57.00%
Resident Instruction:							
Academic		6,231,468	6,239,377	975,722	3,544,191	72.44%	27.56%
Career		5,819,405	5,853,705	865,716	4,078,048	84.46%	15.54%
Planetarium		83,424	83,424	7,409	32,782	48.18%	51.82%
Museum		164,865	164,865	20,807	131,765	92.54%	7.46%
Events		90,116	90,116	13,275	67,410	89.53%	10.47%
Library		442,065	442,065	98,078	215,387	70.91%	29.09%
Community Services		1,000	1,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,132,877	4,132,877	648,237	1,502,696	52.04%	47.96%
Appropriations		4,724,551	5,497,840	0	17,703	0.32%	99.68%
State Grant Projects		125,737	424,324	15,289	91,429	25.15%	74.85%
Federal Grant Projects		16,351,426	26,071,346	5,958,590	1,800,985	29.76%	70.24%
Local Grant Projects		34,026	291,778	2,292	7,745	3.44%	96.56%
Total	\$	56,565,323	67,841,582	\$ 11,889,464	\$ 20,925,167	48.37%	51.63%
DEBT SERVICE FUND	\$	2,243,691	2,243,691	\$ (172,536)	\$ 0	-7.69%	107.69%
PLANT FUND	\$	0	0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$	8,987,313	8,987,313	\$ 1,751,152	\$ 3,481,727	58.23%	41.77%
STUDENT FINANCIAL AID	\$	25,449,659	25,449,659	\$ 7,281,087	\$ 0	28.61%	71.39%
TOTAL DISBURSEMENTS	\$	93,245,986	104,522,245	\$ 20,749,167	\$ 24,406,894	43.20%	56.80%

NAVARRO COLLEGE
2022-2023 BUDGET REPORT FOR THE TWO MONTHS ENDING OCTOBER 31, 2022
SOURCE OF FUNDS

Source	<u>2022-2023 ORIGINAL BUDGET</u>	<u>2022-2023 REVISED BUDGET</u>	<u>2022-2023 YTD RECEIVED</u>	<u>2022-2023 % OF BUDGET EARNED</u>	<u>2022-2023 % OF BUDGET REMAINING</u>	<u>2021-2022 FINAL* 8/31/22 BUDGET</u>
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 20,916,940	\$ 20,929,940	\$ 8,947,472	42.75%	57.25%	\$ 20,225,787
Local Appropriations	5,077,977	5,077,977	57,575	1.13%	98.87%	4,840,046
State Funds	14,444,102	14,444,102	3,045,529	21.08%	78.92%	14,529,589
State Grant Projects	179,462	215,375	(26,658)	-12.38%	112.38%	482,324
Federal Grant Projects	6,305,071	3,632,815	(3,902,843)	-107.43%	207.43%	21,645,909
Other Local Income	434,171	1,907,849	136,194	7.14%	92.86%	1,662,844
Total	\$ 47,357,723	\$ 46,208,058	\$ 8,257,269	17.87%	82.13%	\$ 63,386,499
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ 16	0.00%	100.00%	\$ 2,243,691
PLANT FUND	\$ 0	\$ 0	\$ -	0.00%	100.00%	\$ -
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 2,629,003	26.77%	73.23%	\$ 9,590,713
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 4,188,709	16.54%	83.46%	\$ 25,800,434
TOTAL INCOME	\$ 84,652,520	\$ 83,502,855	\$ 15,074,997	18.05%	81.95%	\$ 101,021,337

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DISBURSEMENT OF FUNDS

Disbursement	2022-2023 ORIGINAL BUDGET	2022-2023 REVISED BUDGET	2022-2023 YTD EXPENSED	2022-2023 OBLIGATED	2022-2023 % OF BUDGET EXPENDED	2022-2023 % OF BUDGET REMAINING	2021-2022 FINAL * 8/31/22 BUDGET
EDUCATIONAL & GENERAL FUND							
General Administration	\$ 2,184,048	\$ 2,183,608	\$ 303,010	\$ 132,480	19.94%	80.06%	\$ 2,099,362
Student Services	3,630,390	3,376,719	414,506	165,539	17.18%	82.82%	3,453,923
General Institutional	4,085,915	5,177,172	1,086,798	1,046,952	41.21%	58.79%	5,407,091
Instructional Administration	1,678,031	1,402,973	173,104	10,775	13.11%	86.89%	1,340,251
Staff Benefits	6,594,832	6,594,832	951,757	0	14.43%	85.57%	6,617,139
Resident Instruction:							
Academic	5,865,269	5,865,561	993,074	32,161	17.48%	82.52%	6,238,504
Career	6,944,572	7,115,547	1,078,229	599,104	23.57%	76.43%	5,946,766
Planetarium	58,796	58,796	2,350	0	4.00%	96.00%	83,424
Museum	168,672	168,672	17,270	979	10.82%	89.18%	165,865
Events	95,668	95,668	17,142	3,999	22.10%	77.90%	92,116
Library	452,273	452,273	88,973	0	19.67%	80.33%	442,065
Community Services	9,720	9,720	0	0	0.00%	100.00%	9,720
Plant Maintenance & Operations	4,148,978	4,148,978	713,510	1,598,027	55.71%	44.29%	4,095,949
Appropriations	4,839,837	5,552,233	0	0	0.00%	100.00%	5,011,819
State Grant Projects	179,462	215,375	11,484	40,989	24.36%	75.64%	474,324
Federal Grant Projects	6,305,071	3,632,815	630,041	452,526	29.80%	70.20%	21,616,403
Local Grant Projects	116,189	157,116	2,186	20,154	14.22%	85.78%	291,778
Total	\$ 47,357,723	\$ 46,208,058	\$ 6,483,434	\$ 4,103,685	22.91%	77.09%	\$ 63,386,499
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ (89,910)	\$ 0	-4.18%	104.18%	\$ 2,243,691
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	\$ -
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 1,848,255	\$ 1,393,708	33.01%	66.99%	\$ 9,590,713
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 5,725,441	\$ 0	22.61%	77.39%	\$ 25,800,434
TOTAL DISBURSEMENTS	\$ 84,652,520	\$ 83,502,855	\$ 13,967,220	\$ 5,497,393	23.31%	76.69%	\$ 101,021,337