

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 15,488,931	76.71%	23.29%	22,082,254
Local Appropriations	4,838,446	4,838,446	3,767,908	77.87%	22.13%	4,614,358
State Funds	14,529,589	14,529,589	6,041,096	41.58%	58.42%	15,249,167
State Grant Projects	125,737	474,324	216,877	45.72%	54.28%	458,488
Federal Grant Projects	16,524,717	21,361,719	7,936,897	37.15%	62.85%	18,121,168
Other Local Income	355,700	1,617,047	412,078	25.48%	74.52%	951,007
Total	\$ 56,565,323	\$ 63,012,259	\$ 33,863,787	53.74%	46.26%	61,476,442
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,494	50.03%	49.97%	2,240,662
PLANT FUND	\$ 0	\$ 0	\$ 1,440	0.00%	100.00%	234,101
AUXILIARY FUND	\$ 8,987,313	\$ 9,125,313	\$ 6,451,471	70.70%	29.30%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 16,868,880	65.56%	34.44%	29,757,709
TOTAL INCOME	\$ 93,245,986	\$ 100,109,922	\$ 58,308,072	58.24%	41.76%	104,227,488

NAVARRO COLLEGE
2020-2021 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 16,599,114	75.17%	24.83%
Local Appropriations	4,614,358	4,614,358	3,594,866	77.91%	22.09%
State Funds	15,249,167	15,249,167	6,634,385	43.51%	56.49%
State Grant Projects	111,254	391,564	61,331	15.66%	84.34%
Federal Grant Projects	1,805,476	5,799,644	1,724,433	29.73%	70.27%
Other Local Income	538,992	762,360	443,040	58.11%	41.89%
Total	\$ 44,803,410	\$ 48,899,347	\$ 29,057,169	59.42%	40.58%
DEBT SERVICE FUND	\$ 2,240,662	\$ 2,240,662	\$ 1,121,122	50.04%	49.96%
PLANT FUND	\$ 0	\$ 234,101	\$ 1,270	0.00%	100.00%
AUXILIARY FUND	\$ 10,553,934	\$ 10,211,799	\$ 6,267,313	61.37%	38.63%
STUDENT FINANCIAL AID	\$ 29,669,709	\$ 29,669,709	\$ 19,148,956	64.54%	35.46%
TOTAL INCOME	\$ 87,267,715	\$ 91,255,618	\$ 55,595,830	60.92%	39.08%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE SIX MONTHS ENDING FEBRUARY 28, 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	\$ 1,006,694	\$ 1,107,426	102.24%	-2.24%	2,304,218
Student Services	3,429,389	3,459,645	1,480,989	1,767,689	93.90%	6.10%	3,661,215
General Institutional	4,923,786	5,296,534	2,880,501	2,170,406	95.36%	4.64%	4,484,560
Instructional Administration	1,316,187	1,343,139	621,872	736,792	101.16%	-1.16%	1,437,501
Staff Benefits	6,617,139	6,617,139	2,847,246	3,478,116	95.59%	4.41%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,239,402	2,887,313	2,519,225	86.65%	13.35%	6,723,315
Career	5,819,405	5,903,075	2,860,938	3,104,757	101.06%	-1.06%	6,293,966
Planetarium	83,424	83,424	15,576	26,426	50.35%	49.65%	77,842
Museum	164,865	164,865	73,250	102,572	106.65%	-6.65%	156,368
Events	90,116	90,116	40,773	56,581	108.03%	-8.03%	60,898
Library	442,065	442,065	248,982	164,366	93.50%	6.50%	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	1,633,323	777,332	58.33%	41.67%	4,094,323
Appropriations	4,724,551	5,216,586	1,990,089	0	38.15%	61.85%	5,811,242
State Grant Projects	125,737	474,324	76,120	182,198	54.46%	45.54%	458,488
Federal Grant Projects	16,351,426	21,188,428	12,049,389	2,690,563	69.57%	30.43%	17,959,537
Local Grant Projects	34,026	291,778	133,979	31,404	56.68%	43.32%	313,617
Total	\$ 56,565,323	\$ 63,012,259	\$ 30,847,034	\$ 18,915,853	78.97%	21.03%	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	\$ 9,125,313	\$ 4,258,047	\$ 2,876,438	78.18%	21.82%	10,518,574
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,728,659	\$ 15,245,313	\$ 0	59.25%	40.75%	29,757,709
TOTAL DISBURSEMENTS	\$ 93,245,986	\$ 100,109,922	\$ 50,444,422	\$ 23,769,418	74.13%	25.87%	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	2,189,448	\$ 1,019,751	\$ 273,037	59.05%	40.95%
Student Services	3,776,017	3,661,867	1,553,858	411,630	53.67%	46.33%
General Institutional	4,862,135	4,826,702	2,423,850	491,149	60.39%	39.61%
Instructional Administration	1,445,011	1,439,358	610,208	87,491	48.47%	51.53%
Staff Benefits	7,168,132	7,168,132	3,148,341	2,086,197	73.03%	26.97%
Resident Instruction:						
Academic	6,794,475	6,666,054	3,304,425	519,378	57.36%	42.64%
Career	6,307,742	6,266,886	2,917,992	767,694	58.81%	41.19%
Planetarium	76,603	77,842	40,258	6,770	60.41%	39.59%
Museum	155,520	156,368	65,307	13,880	50.64%	49.36%
Events	65,063	65,144	31,574	6,904	59.07%	40.93%
Library	467,816	469,220	293,954	25,711	68.13%	31.87%
Community Services	2,000	2,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,049,309	4,058,075	1,844,810	344,599	53.95%	46.05%
Appropriations	5,679,816	5,580,023	2,139,907	269,489	43.18%	56.82%
State Grant Projects	111,254	391,564	66,059	39,063	26.85%	73.15%
Federal Grant Projects	1,615,845	5,638,013	2,672,502	530,026	56.80%	43.20%
Local Grant Projects	34,027	242,651	80,488	45,373	51.87%	48.13%
Total	\$ 44,803,410	48,899,347	\$ 22,213,284	\$ 5,918,391	57.53%	42.47%
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	\$ 4,832,525	\$ 933,261	56.46%	43.54%
STUDENT FINANCIAL AID	\$ 29,669,709	29,669,709	\$ 20,226,083	\$ 0	68.17%	31.83%
TOTAL DISBURSEMENTS	\$ 87,267,715	91,255,618	\$ 47,487,894	\$ 8,796,683	61.68%	38.32%