

**NAVARRO COLLEGE**  
**2021-2022 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
Student Income	\$ 20,191,134	\$ 20,190,694	\$ 17,854,710	88.43%	11.57%	\$ 22,082,254
Local Appropriations	4,838,446	4,840,046	5,298,173	109.47%	-9.47%	4,614,358
State Funds	14,529,589	14,529,589	12,666,404	87.18%	12.82%	15,249,167
State Grant Projects	125,737	474,324	293,730	61.93%	38.07%	458,488
Federal Grant Projects	16,524,717	21,399,300	14,401,946	67.30%	32.70%	18,121,168
Other Local Income	355,700	1,662,844	649,727	39.07%	60.93%	951,007
<b>Total</b>	<b>\$ 56,565,323</b>	<b>\$ 63,096,797</b>	<b>\$ 51,164,690</b>	<b>81.09%</b>	<b>18.91%</b>	<b>\$ 61,476,442</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>\$ 2,245,439</b>	<b>100.08%</b>	<b>-0.08%</b>	<b>\$ 2,240,662</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,440</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 234,101</b>
<b>AUXILIARY FUND</b>	<b>\$ 8,987,313</b>	<b>\$ 9,123,713</b>	<b>\$ 8,644,539</b>	<b>94.75%</b>	<b>5.25%</b>	<b>\$ 10,518,574</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,449,659</b>	<b>\$ 25,800,434</b>	<b>\$ 19,491,436</b>	<b>75.55%</b>	<b>24.45%</b>	<b>\$ 29,757,709</b>
<b>TOTAL INCOME</b>	<b>\$ 93,245,986</b>	<b>\$ 100,264,635</b>	<b>\$ 81,547,544</b>	<b>81.33%</b>	<b>18.67%</b>	<b>\$ 104,227,488</b>

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**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 22,484,163	\$ 22,082,254	\$ 18,944,722	85.79%	14.21%
Local Appropriations	4,614,358	4,614,358	5,079,244	110.07%	-10.07%
State Funds	15,249,167	15,249,167	13,740,959	90.11%	9.89%
State Grant Projects	111,254	599,480	197,662	32.97%	67.03%
Federal Grant Projects	1,805,476	30,926,501	6,595,953	21.33%	78.67%
Other Local Income	538,992	1,030,041	720,735	69.97%	30.03%
<b>Total</b>	<b>\$ 44,803,410</b>	<b>\$ 74,501,801</b>	<b>\$ 45,279,275</b>	<b>60.78%</b>	<b>39.22%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>\$ 2,240,662</b>	<b>\$ 2,242,066</b>	<b>100.06%</b>	<b>-0.06%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 234,101</b>	<b>\$ 3,269</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,553,934</b>	<b>\$ 10,211,799</b>	<b>\$ 8,465,004</b>	<b>82.89%</b>	<b>17.11%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>\$ 29,757,709</b>	<b>\$ 22,280,610</b>	<b>74.87%</b>	<b>25.13%</b>
<b>TOTAL INCOME</b>	<b>\$ 87,267,715</b>	<b>\$ 116,946,072</b>	<b>\$ 78,270,224</b>	<b>66.93%</b>	<b>33.07%</b>

**NAVARRO COLLEGE**  
**2021-2022 BUDGET REPORT FOR THE ELEVEN MONTHS ENDING JULY 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>							
General Administration	\$ 2,077,862	\$ 2,099,362	\$ 1,712,511	\$ 86,050	85.67%	14.33%	\$ 2,304,218
Student Services	3,429,389	3,450,923	2,657,161	215,381	83.24%	16.76%	3,661,215
General Institutional	4,923,786	5,376,062	4,742,138	902,450	104.99%	-4.99%	4,484,560
Instructional Administration	1,316,187	1,340,251	1,046,444	23,792	79.85%	20.15%	1,437,501
Staff Benefits	6,617,139	6,617,139	6,026,748	54,424	91.90%	8.10%	7,168,132
Resident Instruction:							
Academic	6,231,468	6,238,504	5,327,306	51,107	86.21%	13.79%	6,723,315
Career	5,819,405	5,914,673	4,991,637	274,985	89.04%	10.96%	6,293,966
Planetarium	83,424	83,424	18,829	1,347	24.18%	75.82%	77,842
Museum	164,865	164,865	137,902	2,417	85.11%	14.89%	156,368
Events	90,116	92,116	52,871	2,415	60.02%	39.98%	60,898
Library	442,065	442,065	421,224	8,880	97.29%	2.71%	469,220
Community Services	1,000	9,720	3,233	1,504	48.73%	51.27%	2,000
Plant Maintenance & Operations	4,132,877	4,110,275	3,203,356	(283,686)	71.03%	28.97%	4,094,323
Appropriations	4,724,551	5,029,522	3,861,843	0	76.78%	23.22%	5,811,242
State Grant Projects	125,737	474,324	219,234	38,261	54.29%	45.71%	458,488
Federal Grant Projects	16,351,426	21,361,794	15,315,342	1,636,378	79.36%	20.64%	17,959,537
Local Grant Projects	34,026	291,778	153,051	12,565	56.76%	43.24%	313,617
<b>Total</b>	<b>\$ 56,565,323</b>	<b>\$ 63,096,797</b>	<b>\$ 49,890,830</b>	<b>\$ 3,028,270</b>	<b>83.87%</b>	<b>16.13%</b>	<b>\$ 61,476,442</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>\$ 2,204,958</b>	<b>\$ 1,475,911</b>	<b>164.05%</b>	<b>-64.05%</b>	<b>\$ 2,240,662</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 234,101</b>
<b>AUXILIARY FUND</b>	<b>\$ 8,987,313</b>	<b>\$ 9,123,713</b>	<b>\$ 7,050,064</b>	<b>\$ 1,212,459</b>	<b>90.56%</b>	<b>9.44%</b>	<b>\$ 10,518,574</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,449,659</b>	<b>\$ 25,800,434</b>	<b>\$ 17,766,180</b>	<b>\$ 5,500</b>	<b>68.88%</b>	<b>31.12%</b>	<b>\$ 29,757,709</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 93,245,986</b>	<b>\$ 100,264,635</b>	<b>\$ 76,912,032</b>	<b>\$ 5,722,140</b>	<b>82.42%</b>	<b>17.58%</b>	<b>\$ 104,227,488</b>

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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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,192,645	2,304,218	\$ 1,939,771	\$ 331,710	98.58%	1.42%
Student Services	3,776,017	3,666,870	2,669,191	617,982	89.65%	10.35%
General Institutional	4,862,135	4,478,905	3,673,810	673,964	97.07%	2.93%
Instructional Administration	1,445,011	1,437,501	1,104,576	186,614	89.82%	10.18%
Staff Benefits	7,168,132	7,168,132	5,715,540	959,003	93.11%	6.89%
Resident Instruction:						
Academic	6,794,475	6,723,314	5,851,512	733,225	97.94%	2.06%
Career	6,307,742	6,293,967	5,166,215	1,004,099	98.04%	1.96%
Planetarium	76,603	77,842	71,768	11,271	106.68%	-6.68%
Museum	155,520	156,368	114,847	30,213	92.77%	7.23%
Events	65,063	60,898	66,416	14,228	132.42%	-32.42%
Library	467,816	469,220	422,091	56,117	101.92%	-1.92%
Community Services	2,000	2,000	11,371	502	593.65%	-493.65%
Plant Maintenance & Operations	4,049,309	4,094,323	2,845,526	784,409	88.66%	11.34%
Appropriations	5,679,816	5,811,242	4,614,321	269,489	84.04%	15.96%
State Grant Projects	111,254	599,480	182,560	98,410	46.87%	53.13%
Federal Grant Projects	1,615,845	30,764,870	6,996,127	654,823	24.87%	75.13%
Local Grant Projects	34,027	392,651	119,610	151,839	69.13%	30.87%
<b>Total</b>	<b>\$ 44,803,410</b>	<b>74,501,801</b>	<b>\$ 41,565,252</b>	<b>\$ 6,577,898</b>	<b>64.62%</b>	<b>35.38%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,240,662</b>	<b>2,240,662</b>	<b>\$ 2,055,514</b>	<b>\$ 0</b>	<b>91.74%</b>	<b>8.26%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>234,101</b>	<b>\$ 105,518</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 10,553,934</b>	<b>10,211,799</b>	<b>\$ 7,117,907</b>	<b>\$ 1,978,962</b>	<b>89.08%</b>	<b>10.92%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 29,669,709</b>	<b>29,757,709</b>	<b>\$ 22,953,185</b>	<b>\$ 0</b>	<b>77.13%</b>	<b>22.87%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 87,267,715</b>	<b>116,946,072</b>	<b>\$ 73,797,376</b>	<b>\$ 8,556,860</b>	<b>70.42%</b>	<b>29.58%</b>