

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

Source	2022-2023 ORIGINAL BUDGET	2022-2023 REVISED BUDGET	2022-2023 YTD RECEIVED	2022-2023 % OF BUDGET EARNED	2022-2023 % OF BUDGET REMAINING	2021-2022 FINAL* 8/31/22 BUDGET
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 20,916,940	\$ 20,929,940	\$ 13,665,716	65.29%	34.71%	\$ 20,225,787
Local Appropriations	5,077,977	5,203,297	1,348,269	25.91%	74.09%	4,840,046
State Funds	14,444,102	14,444,102	4,679,773	32.40%	67.60%	14,529,589
State Grant Projects	179,462	215,375	353,514	164.14%	-64.14%	482,324
Federal Grant Projects	6,305,071	4,230,154	616,135	14.57%	85.43%	21,645,909
Other Local Income	434,171	4,370,457	394,039	9.02%	90.98%	1,662,844
Total	\$ 47,357,723	\$ 49,393,325	\$ 21,057,446	42.63%	57.37%	\$ 63,386,499
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ 2,148,612	100.00%	0.00%	\$ 2,243,691
PLANT FUND	\$ 0	\$ 0	\$ -	0.00%	100.00%	\$ -
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 5,069,959	51.62%	48.38%	\$ 9,590,713
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 7,378,471	29.14%	70.86%	\$ 25,800,434
TOTAL INCOME	\$ 84,652,520	\$ 86,688,122	\$ 35,654,488	41.13%	58.87%	\$ 101,021,337

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 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	\$ 14,183,874	70.25%	29.75%
Local Appropriations	4,838,446	4,838,446	1,291,601	26.69%	73.31%
State Funds	14,529,589	14,529,589	6,033,934	41.53%	58.47%
State Grant Projects	125,737	424,324	163,420	38.51%	61.49%
Federal Grant Projects	16,524,717	20,767,419	6,103,223	29.39%	70.61%
Other Local Income	355,700	1,613,452	298,971	18.53%	81.47%
Total	\$ 56,565,323	\$ 62,364,364	\$ 28,075,023	45.02%	54.98%
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,284	50.02%	49.98%
PLANT FUND	\$ 0	\$ 0	\$ 1,091	0.00%	100.00%
AUXILIARY FUND	\$ 8,987,313	\$ 9,087,313	\$ 5,857,745	64.46%	35.54%
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 9,844,843	38.68%	61.32%
TOTAL INCOME	\$ 93,245,986	\$ 99,145,027	\$ 44,900,986	45.29%	54.71%

NAVARRO COLLEGE
2022-2023 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 2022
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
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,184,048	\$ 2,174,548	\$ 649,200	\$ 129,723	35.82%	64.18%
Student Services	3,630,390	3,384,784	972,434	156,262	33.35%	66.65%
General Institutional	4,085,915	5,205,671	2,446,082	1,319,766	72.34%	27.66%
Instructional Administration	1,678,031	1,397,573	390,965	9,742	28.67%	71.33%
Staff Benefits	6,594,832	6,594,832	2,761,965	0	41.88%	58.12%
Resident Instruction:						
Academic	5,865,269	5,865,496	2,198,180	39,877	38.16%	61.84%
Career	6,944,572	7,123,941	2,170,523	551,379	38.21%	61.79%
Planetarium	58,796	58,796	4,946	0	8.41%	91.59%
Museum	168,672	168,672	43,735	309	26.11%	73.89%
Events	95,668	95,668	33,718	1,258	36.56%	63.44%
Library	452,273	452,273	172,619	38,130	46.60%	53.40%
Community Services	9,720	9,720	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,148,978	6,706,091	1,641,721	3,723,239	80.00%	20.00%
Appropriations	4,839,837	5,552,615	2,585,276	0	46.56%	53.44%
State Grant Projects	179,462	215,375	42,949	20,045	29.25%	70.75%
Federal Grant Projects	6,305,071	4,230,154	1,217,865	870,852	49.38%	50.62%
Local Grant Projects	116,189	157,116	5,982	(7,156)	-0.75%	100.75%
Total	\$ 47,357,723	\$ 49,393,325	\$ 17,338,160	\$ 6,853,426	48.98%	51.02%
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ 46,881	\$ 2,011,791	95.82%	4.18%
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 3,607,447	\$ 1,369,553	50.67%	49.33%
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 6,347,331	\$ 0	25.06%	74.94%
TOTAL DISBURSEMENTS	\$ 84,652,520	\$ 86,688,122	\$ 27,339,819	\$ 10,234,770	43.34%	56.66%

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE FOUR MONTHS ENDING DECEMBER 31, 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
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,077,862	2,077,862	\$ 724,987	\$ 1,131,544	89.35%	10.65%
Student Services	3,429,389	3,459,645	1,013,108	1,775,849	80.61%	19.39%
General Institutional	4,923,786	5,178,717	1,966,908	2,452,045	85.33%	14.67%
Instructional Administration	1,316,187	1,344,359	426,285	750,989	87.57%	12.43%
Staff Benefits	6,617,139	6,617,139	2,076,559	3,794,631	88.73%	11.27%
Resident Instruction:						
Academic	6,231,468	6,239,377	2,057,337	2,533,126	73.57%	26.43%
Career	5,819,405	5,868,866	1,788,556	3,317,733	87.01%	12.99%
Planetarium	83,424	83,424	14,818	26,200	49.17%	50.83%
Museum	164,865	164,865	44,849	103,408	89.93%	10.07%
Events	90,116	90,116	27,453	57,619	94.40%	5.60%
Library	442,065	442,065	151,142	179,696	74.84%	25.16%
Community Services	1,000	1,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,132,877	4,132,877	1,126,612	900,886	49.06%	50.94%
Appropriations	4,724,551	5,353,822	1,954,052	0	36.50%	63.50%
State Grant Projects	125,737	424,324	55,500	126,560	42.91%	57.09%
Federal Grant Projects	16,351,426	20,594,128	7,334,848	2,554,327	48.02%	51.98%
Local Grant Projects	34,026	291,778	14,895	16,154	10.64%	89.36%
Total	\$ 56,565,323	62,364,364	\$ 20,777,909	\$ 19,720,767	64.94%	35.06%
DEBT SERVICE FUND	\$ 2,243,691	2,243,691	\$ 94,028	\$ 1,977,127	92.31%	7.69%
PLANT FUND	\$ 0	0	\$ 0	\$ 0	0.00%	100.00%
AUXILIARY FUND	\$ 8,987,313	9,087,313	\$ 2,960,603	\$ 2,907,990	64.58%	35.42%
STUDENT FINANCIAL AID	\$ 25,449,659	25,449,659	\$ 3,042,232	\$ 0	11.95%	88.05%
TOTAL DISBURSEMENTS	\$ 93,245,986	99,145,027	\$ 26,874,772	\$ 24,605,884	51.92%	48.08%