

**NAVARRO COLLEGE**  
**2022-2023 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
Student Income	\$ 20,916,940	\$ 20,929,940	\$ 8,124,845	38.82%	61.18%	\$ 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	1,522,765	10.54%	89.46%	14,529,589
State Grant Projects	179,462	211,779	(34,527)	-16.30%	116.30%	482,324
Federal Grant Projects	6,305,071	7,053,536	(3,367,895)	-47.75%	147.75%	21,645,909
Other Local Income	434,171	1,882,512	90,199	4.79%	95.21%	1,662,844
<b>Total</b>	<b>\$ 47,357,723</b>	<b>\$ 49,599,846</b>	<b>\$ 6,392,962</b>	<b>12.89%</b>	<b>87.11%</b>	<b>\$ 63,386,499</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,148,581</b>	<b>\$ 2,148,581</b>	<b>\$ 7</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ 2,243,691</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$ -</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,822,024</b>	<b>\$ 9,822,024</b>	<b>\$ 2,462,062</b>	<b>25.07%</b>	<b>74.93%</b>	<b>\$ 9,590,713</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,324,192</b>	<b>\$ 25,324,192</b>	<b>\$ 4,175,069</b>	<b>16.49%</b>	<b>83.51%</b>	<b>\$ 25,800,434</b>
<b>TOTAL INCOME</b>	<b>\$ 84,652,520</b>	<b>\$ 86,894,643</b>	<b>\$ 13,030,100</b>	<b>15.00%</b>	<b>85.00%</b>	<b>\$ 101,021,337</b>

**NAVARRO COLLEGE**  
**2021-2022 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>					
Student Income	\$ 20,191,134	\$ 20,191,134	\$ 8,271,350	40.97%	59.03%
Local Appropriations	4,838,446	4,838,446	20	0.00%	100.00%
State Funds	14,529,589	14,529,589	1,660,633	11.43%	88.57%
State Grant Projects	125,737	315,298	81,623	25.89%	74.11%
Federal Grant Projects	16,524,717	24,232,168	54,167	0.22%	99.78%
Other Local Income	355,700	1,434,734	31,072	2.17%	97.83%
<b>Total</b>	<b>\$ 56,565,323</b>	<b>\$ 65,541,369</b>	<b>\$ 10,098,865</b>	<b>15.41%</b>	<b>84.59%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>\$ 28</b>	<b>0.00%</b>	<b>100.00%</b>
<b>PLANT FUND</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 280</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 8,987,313</b>	<b>\$ 8,987,313</b>	<b>\$ 2,469,382</b>	<b>27.48%</b>	<b>72.52%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,449,659</b>	<b>\$ 25,449,659</b>	<b>\$ 7,229,027</b>	<b>28.41%</b>	<b>71.59%</b>
<b>TOTAL INCOME</b>	<b>\$ 93,245,986</b>	<b>\$ 102,222,032</b>	<b>\$ 19,797,582</b>	<b>19.37%</b>	<b>80.63%</b>

**NAVARRO COLLEGE**  
**2022-2023 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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	2021-2022 FINAL * 8/31/22 BUDGET
<b>EDUCATIONAL &amp; GENERAL FUND</b>							
General Administration	\$ 2,184,048	\$ 2,183,608	\$ 132,005	\$ 136,100	12.28%	87.72%	\$ 2,099,362
Student Services	3,630,390	3,376,719	207,914	211,679	12.43%	87.57%	3,453,923
General Institutional	4,085,915	5,180,172	263,837	1,409,274	32.30%	67.70%	5,407,091
Instructional Administration	1,678,031	1,403,473	83,103	16,021	7.06%	92.94%	1,340,251
Staff Benefits	6,594,832	6,594,932	512,980	0	7.78%	92.22%	6,617,139
Resident Instruction:							
Academic	5,865,269	5,865,061	504,412	21,084	8.96%	91.04%	6,238,504
Career	6,944,572	7,090,286	521,578	642,697	16.42%	83.58%	5,946,766
Planetarium	58,796	58,796	144	0	0.24%	99.76%	83,424
Museum	168,672	168,672	8,328	645	5.32%	94.68%	165,865
Events	95,668	92,668	1,029	5,000	6.51%	93.49%	92,116
Library	452,273	452,273	23,245	41,445	14.30%	85.70%	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	514,145	1,718,614	53.81%	46.19%	4,095,949
Appropriations	4,839,837	5,552,233	0	0	0.00%	100.00%	5,011,819
State Grant Projects	179,462	211,779	5,360	40,778	21.79%	78.21%	474,324
Federal Grant Projects	6,305,071	7,053,436	393,570	120,707	7.29%	92.71%	21,616,403
Local Grant Projects	116,189	157,040	1,459	2,095	2.26%	97.74%	291,778
<b>Total</b>	<b>\$ 47,357,723</b>	<b>\$ 49,599,846</b>	<b>\$ 3,173,109</b>	<b>\$ 4,366,139</b>	<b>15.20%</b>	<b>84.80%</b>	<b>\$ 63,386,499</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,148,591</b>	<b>\$ 2,148,581</b>	<b>\$ (89,910)</b>	<b>\$ 0</b>	<b>-4.18%</b>	<b>104.18%</b>	<b>\$ 2,243,691</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>\$ -</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,822,024</b>	<b>\$ 9,822,024</b>	<b>\$ 1,277,416</b>	<b>\$ 1,425,943</b>	<b>27.52%</b>	<b>72.48%</b>	<b>\$ 9,590,713</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,324,192</b>	<b>\$ 25,324,192</b>	<b>\$ 5,362,938</b>	<b>\$ 0</b>	<b>21.18%</b>	<b>78.82%</b>	<b>\$ 25,800,434</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,652,530</b>	<b>\$ 86,894,643</b>	<b>\$ 9,723,553</b>	<b>\$ 5,792,082</b>	<b>17.86%</b>	<b>82.14%</b>	<b>\$ 101,021,337</b>

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**2021-2022 BUDGET REPORT FOR THE ONE MONTH ENDING SEPTEMBER 30, 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
<b>EDUCATIONAL &amp; GENERAL FUND</b>							
General Administration	\$ \$	2,077,862	2,077,862	\$ 191,638	\$ 1,578,639	85.20%	14.80%
Student Services		3,429,389	3,458,846	256,113	2,381,928	76.27%	23.73%
General Institutional		4,923,786	5,058,736	881,738	2,703,540	70.87%	29.13%
Instructional Administration		1,316,187	1,335,732	103,139	1,073,928	88.12%	11.88%
Staff Benefits		6,617,139	6,617,139	526,664	1,908,675	36.80%	63.20%
Resident Instruction:							
Academic		6,231,468	6,239,377	481,783	3,692,760	66.91%	33.09%
Career		5,819,405	5,853,705	421,589	3,999,313	75.52%	24.48%
Planetarium		83,424	83,424	3,452	36,026	47.32%	52.68%
Museum		164,865	164,865	10,217	144,572	93.89%	6.11%
Events		90,116	90,116	6,085	73,203	87.98%	12.02%
Library		442,065	442,065	45,991	265,240	70.40%	29.60%
Community Services		1,000	1,000	0	0	0.00%	100.00%
Plant Maintenance & Operations		4,132,877	4,132,877	346,228	1,088,559	34.72%	65.28%
Appropriations		4,724,551	5,498,390	0	0	0.00%	100.00%
State Grant Projects		125,737	315,298	8,438	89,552	31.08%	68.92%
Federal Grant Projects		16,351,426	24,058,877	5,641,710	1,244,498	28.62%	71.38%
Local Grant Projects		34,026	113,060	551	120	0.59%	99.41%
<b>Total</b>	<b>\$ \$</b>	<b>56,565,323</b>	<b>65,541,369</b>	<b>\$ 8,925,336</b>	<b>\$ 20,280,553</b>	<b>44.56%</b>	<b>55.44%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ \$</b>	<b>2,243,691</b>	<b>2,243,691</b>	<b>\$ (172,536)</b>	<b>\$ 0</b>	<b>-7.69%</b>	<b>107.69%</b>
<b>PLANT FUND</b>	<b>\$ \$</b>	<b>0</b>	<b>0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ \$</b>	<b>8,987,313</b>	<b>8,987,313</b>	<b>\$ 1,228,485</b>	<b>\$ 3,173,166</b>	<b>48.98%</b>	<b>51.02%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ \$</b>	<b>25,449,659</b>	<b>25,449,659</b>	<b>\$ 2,060,821</b>	<b>\$ 0</b>	<b>8.10%</b>	<b>91.90%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ \$</b>	<b>93,245,986</b>	<b>102,222,032</b>	<b>\$ 12,042,106</b>	<b>\$ 23,453,719</b>	<b>34.72%</b>	<b>65.28%</b>