

NAVARRO COLLEGE
2022-2023 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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
EDUCATIONAL & GENERAL FUND						
Student Income	\$ 20,916,940	\$ 20,929,940	\$ 12,081,734	57.72%	42.28%	\$ 20,225,787
Local Appropriations	5,077,977	5,077,977	699,679	13.78%	86.22%	4,840,046
State Funds	14,444,102	14,444,102	4,251,050	29.43%	70.57%	14,529,589
State Grant Projects	179,462	215,375	373,803	173.56%	-73.56%	482,324
Federal Grant Projects	6,305,071	3,880,155	100,345	2.59%	97.41%	21,645,909
Other Local Income	434,171	4,370,457	171,259	3.92%	96.08%	1,662,844
Total	\$ 47,357,723	\$ 48,918,006	\$ 17,677,870	36.14%	63.86%	\$ 63,386,499
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ 2,148,597	100.00%	0.00%	\$ 2,243,691
PLANT FUND	\$ 0	\$ 0	\$ -	0.00%	100.00%	\$ -
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 4,971,728	50.62%	49.38%	\$ 9,590,713
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 6,173,483	24.38%	75.62%	\$ 25,800,434
TOTAL INCOME	\$ 84,652,520	\$ 86,212,803	\$ 30,971,678	35.92%	64.08%	\$ 101,021,337

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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
EDUCATIONAL & GENERAL FUND					
Student Income	\$ 20,191,134	\$ 20,191,134	\$ 12,708,059	62.94%	37.06%
Local Appropriations	4,838,446	4,838,446	852,466	17.62%	82.38%
State Funds	14,529,589	14,529,589	4,678,608	32.20%	67.80%
State Grant Projects	125,737	424,324	163,420	38.51%	61.49%
Federal Grant Projects	16,524,717	20,767,419	5,765,903	27.76%	72.24%
Other Local Income	355,700	1,613,452	268,653	16.65%	83.35%
Total	\$ 56,565,323	\$ 62,364,364	\$ 24,437,109	39.18%	60.82%
DEBT SERVICE FUND	\$ 2,243,691	\$ 2,243,691	\$ 1,122,074	50.01%	49.99%
PLANT FUND	\$ 0	\$ 0	\$ 837	0.00%	100.00%
AUXILIARY FUND	\$ 8,987,313	\$ 8,987,313	\$ 4,146,399	46.14%	53.86%
STUDENT FINANCIAL AID	\$ 25,449,659	\$ 25,449,659	\$ 9,736,760	38.26%	61.74%
TOTAL INCOME	\$ 93,245,986	\$ 99,045,027	\$ 39,443,179	39.82%	60.18%

NAVARRO COLLEGE
2022-2023 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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
EDUCATIONAL & GENERAL FUND							
General Administration	\$ 2,184,048	\$ 2,183,608	\$ 444,397	\$ 132,840	26.44%	73.56%	\$ 2,099,362
Student Services	3,630,390	3,384,769	629,732	179,687	23.91%	76.09%	3,453,923
General Institutional	4,085,915	5,196,171	1,709,494	796,827	48.23%	51.77%	5,407,091
Instructional Administration	1,678,031	1,397,573	265,656	11,939	19.86%	80.14%	1,340,251
Staff Benefits	6,594,832	6,594,832	1,401,078	0	21.25%	78.75%	6,617,139
Resident Instruction:							
Academic	5,865,269	5,865,511	1,573,049	30,923	27.35%	72.65%	6,238,504
Career	6,944,572	7,124,381	1,599,270	540,665	30.04%	69.96%	5,946,766
Planetarium	58,796	58,796	3,574	0	6.08%	93.92%	83,424
Museum	168,672	168,672	28,359	160	16.91%	83.09%	165,865
Events	95,668	95,668	25,960	2,022	29.25%	70.75%	92,116
Library	452,273	452,273	115,575	38,184	34.00%	66.00%	442,065
Community Services	9,720	9,720	0	0	0.00%	100.00%	9,720
Plant Maintenance & Operations	4,148,978	6,580,771	1,050,447	3,823,678	74.07%	25.93%	4,095,949
Appropriations	4,839,837	5,552,615	2,580,929	0	46.48%	53.52%	5,011,819
State Grant Projects	179,462	215,375	37,110	25,109	28.89%	71.11%	474,324
Federal Grant Projects	6,305,071	3,880,155	871,293	372,445	32.05%	67.95%	21,616,403
Local Grant Projects	116,189	157,116	(2,239)	(1,754)	-2.54%	102.54%	291,778
Total	\$ 47,357,723	\$ 48,918,006	\$ 12,333,684	\$ 5,952,725	37.38%	62.62%	\$ 63,386,499
DEBT SERVICE FUND	\$ 2,148,581	\$ 2,148,581	\$ 46,881	\$ 2,011,791	95.82%	4.18%	\$ 2,243,691
PLANT FUND	\$ 0	\$ 0	\$ 0	\$ 0	0.00%	100.00%	\$ -
AUXILIARY FUND	\$ 9,822,024	\$ 9,822,024	\$ 2,416,767	\$ 1,278,004	37.62%	62.38%	\$ 9,590,713
STUDENT FINANCIAL AID	\$ 25,324,192	\$ 25,324,192	\$ 5,900,126	\$ 0	23.30%	76.70%	\$ 25,800,434
TOTAL DISBURSEMENTS	\$ 84,652,520	\$ 86,212,803	\$ 20,697,458	\$ 9,242,520	34.73%	65.27%	\$ 101,021,337

NAVARRO COLLEGE
2021-2022 BUDGET REPORT FOR THE THREE MONTHS ENDING NOVEMBER 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
EDUCATIONAL & GENERAL FUND						
General Administration	\$ 2,077,862	2,077,862	\$ 499,173	\$ 1,349,787	88.98%	11.02%
Student Services	3,429,389	3,459,645	742,201	2,027,364	80.05%	19.95%
General Institutional	4,923,786	5,178,717	1,472,184	2,799,302	82.48%	17.52%
Instructional Administration	1,316,187	1,344,359	303,451	873,718	87.56%	12.44%
Staff Benefits	6,617,139	6,617,139	1,577,490	4,293,271	88.72%	11.28%
Resident Instruction:						
Academic	6,231,468	6,239,377	1,474,250	3,099,058	73.30%	26.70%
Career	5,819,405	5,868,866	1,308,776	3,813,753	87.28%	12.72%
Planetarium	83,424	83,424	11,295	29,475	48.87%	51.13%
Museum	164,865	164,865	30,970	119,114	91.03%	8.97%
Events	90,116	90,116	20,135	66,416	96.04%	3.96%
Library	442,065	442,065	120,747	198,179	72.14%	27.86%
Community Services	1,000	1,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,132,877	4,132,877	843,995	858,341	41.19%	58.81%
Appropriations	4,724,551	5,353,822	1,954,052	0	36.50%	63.50%
State Grant Projects	125,737	424,324	38,529	142,662	42.70%	57.30%
Federal Grant Projects	16,351,426	20,594,128	6,169,992	3,615,043	47.51%	52.49%
Local Grant Projects	34,026	291,778	8,616	22,420	10.64%	89.36%
Total	\$ 56,565,323	62,364,364	\$ 16,575,856	\$ 23,307,903	63.95%	36.05%
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	8,987,313	\$ 2,102,529	\$ 2,870,111	55.33%	44.67%
STUDENT FINANCIAL AID	\$ 25,449,659	25,449,659	\$ 2,410,356	\$ 0	9.47%	90.53%
TOTAL DISBURSEMENTS	\$ 93,245,986	99,045,027	\$ 21,182,769	\$ 28,155,141	49.81%	50.19%