

**NAVARRO COLLEGE**  
**2022-2023 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2023**  
**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	\$ 20,930,840	\$ 15,086,509	72.08%	27.92%	\$ 20,225,787
Local Appropriations	5,077,977	5,203,297	2,229,603	42.85%	57.15%	4,840,046
State Funds	14,444,102	14,444,102	6,050,851	41.89%	58.11%	14,529,589
State Grant Projects	179,462	215,376	402,651	186.95%	-86.95%	482,324
Federal Grant Projects	6,305,071	4,250,154	911,726	21.45%	78.55%	21,645,909
Other Local Income	434,171	6,590,287	445,240	6.76%	93.24%	1,662,844
<b>Total</b>	<b>\$ 47,357,723</b>	<b>\$ 51,634,056</b>	<b>\$ 25,126,580</b>	<b>48.66%</b>	<b>51.34%</b>	<b>\$ 63,386,499</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,148,581</b>	<b>\$ 2,148,581</b>	<b>\$ 2,148,612</b>	<b>100.00%</b>	<b>0.00%</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>\$ 10,002,873</b>	<b>\$ 5,493,775</b>	<b>54.92%</b>	<b>45.08%</b>	<b>\$ 9,590,713</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,324,192</b>	<b>\$ 25,530,192</b>	<b>\$ 7,278,664</b>	<b>28.51%</b>	<b>71.49%</b>	<b>\$ 25,800,434</b>
<b>TOTAL INCOME</b>	<b>\$ 84,652,520</b>	<b>\$ 89,315,702</b>	<b>\$ 40,047,631</b>	<b>44.84%</b>	<b>55.16%</b>	<b>\$ 101,021,337</b>

**NAVARRO COLLEGE**  
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**SOURCE OF FUNDS**

Source	2021-2022 FINAL* 8/31/22 BUDGET	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	\$ 20,225,787	\$ 20,191,134	\$ 20,191,134	\$ 15,488,682	76.71%	23.29%
Local Appropriations	4,840,046	4,838,446	4,838,446	2,207,436	45.62%	54.38%
State Funds	14,529,589	14,529,589	14,529,589	6,041,096	41.58%	58.42%
State Grant Projects	482,324	125,737	424,324	207,724	48.95%	51.05%
Federal Grant Projects	21,645,909	16,524,717	22,624,880	7,643,503	33.78%	66.22%
Other Local Income	1,662,844	355,700	1,617,047	383,503	23.72%	76.28%
<b>Total</b>	<b>\$ 63,386,499</b>	<b>\$ 56,565,323</b>	<b>\$ 64,225,420</b>	<b>\$ 31,971,944</b>	<b>49.78%</b>	<b>50.22%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>\$ 1,122,494</b>	<b>50.03%</b>	<b>49.97%</b>
<b>PLANT FUND</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,307</b>	<b>0.00%</b>	<b>100.00%</b>
<b>AUXILIARY FUND</b>	<b>\$ 9,590,713</b>	<b>\$ 8,987,313</b>	<b>\$ 9,087,313</b>	<b>\$ 6,355,612</b>	<b>69.94%</b>	<b>30.06%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,800,434</b>	<b>\$ 25,449,659</b>	<b>\$ 25,728,659</b>	<b>\$ 10,279,499</b>	<b>39.95%</b>	<b>60.05%</b>
<b>TOTAL INCOME</b>	<b>\$ 101,021,337</b>	<b>\$ 93,245,986</b>	<b>\$ 101,285,083</b>	<b>\$ 49,730,856</b>	<b>49.10%</b>	<b>50.90%</b>

**NAVARRO COLLEGE**  
**2022-2023 BUDGET REPORT FOR THE FIVE MONTHS ENDING JANUARY 31, 2023**  
**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
<b>EDUCATIONAL &amp; GENERAL FUND</b>						
General Administration	\$ 2,184,048	\$ 2,166,368	\$ 799,599	\$ 155,774	44.10%	55.90%
Student Services	3,630,390	3,230,349	1,184,561	150,360	41.32%	58.68%
General Institutional	4,085,915	7,094,344	3,049,113	2,286,158	75.20%	24.80%
Instructional Administration	1,678,031	1,261,254	489,713	5,651	39.28%	60.72%
Staff Benefits	6,594,832	6,594,832	3,471,479	0	52.64%	47.36%
Resident Instruction:						
Academic	5,865,269	5,810,798	2,552,222	41,939	44.64%	55.36%
Career	6,944,572	7,209,480	2,596,204	520,084	43.22%	56.78%
Planetarium	58,796	60,158	18,976	0	31.54%	68.46%
Museum	168,672	172,431	55,124	101	32.03%	67.97%
Events	95,668	99,001	38,655	1,160	40.22%	59.78%
Library	452,273	471,117	232,924	1,256	49.71%	50.29%
Community Services	9,720	9,720	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,148,978	6,831,708	1,913,672	3,601,488	80.73%	19.27%
Appropriations	4,839,837	5,906,895	2,328,946	0	39.43%	60.57%
State Grant Projects	179,462	215,376	51,436	18,849	32.63%	67.37%
Federal Grant Projects	6,305,071	4,343,109	1,353,934	788,899	49.34%	50.66%
Local Grant Projects	116,189	157,116	9,068	(7,156)	1.22%	98.78%
<b>Total</b>	<b>\$ 47,357,723</b>	<b>\$ 51,634,056</b>	<b>\$ 20,145,626</b>	<b>\$ 7,564,563</b>	<b>53.67%</b>	<b>46.33%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,148,581</b>	<b>\$ 2,148,581</b>	<b>\$ 46,881</b>	<b>\$ 2,011,791</b>	<b>95.82%</b>	<b>4.18%</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>AUXILIARY FUND</b>	<b>\$ 9,822,024</b>	<b>\$ 10,002,873</b>	<b>\$ 4,272,761</b>	<b>\$ 1,246,410</b>	<b>55.18%</b>	<b>44.82%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,324,192</b>	<b>\$ 25,530,192</b>	<b>\$ 13,847,652</b>	<b>\$ 0</b>	<b>54.24%</b>	<b>45.76%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 84,652,520</b>	<b>\$ 89,315,702</b>	<b>\$ 38,312,920</b>	<b>\$ 10,822,764</b>	<b>55.01%</b>	<b>44.99%</b>

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**DISBURSEMENT OF FUNDS**

Disbursement	2021-2022 FINAL * 8/31/22 BUDGET	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	\$ 2,099,362	\$ 2,077,862	2,077,862	\$ 872,550	\$ 1,121,867	95.98%	4.02%
Student Services	3,453,923	3,429,389	3,459,645	1,241,270	1,760,974	86.78%	13.22%
General Institutional	5,407,091	4,923,786	5,182,242	2,528,681	2,274,423	92.68%	7.32%
Instructional Administration	1,340,251	1,316,187	1,341,234	527,053	737,431	94.28%	5.72%
Staff Benefits	6,617,139	6,617,139	6,617,139	2,472,430	3,478,116	89.93%	10.07%
Resident Instruction:							
Academic	6,238,504	6,231,468	6,239,377	2,440,102	2,529,989	79.66%	20.34%
Career	5,946,766	5,819,405	5,875,202	2,317,619	3,223,837	94.32%	5.68%
Planetarium	83,424	83,424	83,424	14,987	26,673	49.94%	50.06%
Museum	165,865	164,865	164,865	59,651	102,301	98.23%	1.77%
Events	92,116	90,116	90,116	33,958	57,465	101.45%	-1.45%
Library	442,065	442,065	442,065	206,470	188,412	89.33%	10.67%
Community Services	9,720	1,000	1,000	0	0	0.00%	100.00%
Plant Maintenance & Operations	4,095,949	4,132,877	4,132,877	1,413,929	894,964	55.87%	44.13%
Appropriations	5,011,819	4,724,551	5,350,681	1,954,052	0	36.52%	63.48%
State Grant Projects	474,324	125,737	424,324	66,053	125,616	45.17%	54.83%
Federal Grant Projects	21,616,403	16,351,426	22,451,589	10,958,539	3,010,722	62.22%	37.78%
Local Grant Projects	291,778	34,026	291,778	130,173	17,641	50.66%	49.34%
<b>Total</b>	<b>\$ 63,386,499</b>	<b>\$ 56,565,323</b>	<b>64,225,420</b>	<b>\$ 27,237,517</b>	<b>\$ 19,550,431</b>	<b>72.85%</b>	<b>27.15%</b>
<b>DEBT SERVICE FUND</b>	<b>\$ 2,243,691</b>	<b>\$ 2,243,691</b>	<b>2,243,691</b>	<b>\$ 94,028</b>	<b>\$ 1,977,127</b>	<b>92.31%</b>	<b>7.69%</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>\$ 9,590,713</b>	<b>\$ 8,987,313</b>	<b>9,087,313</b>	<b>\$ 3,800,968</b>	<b>\$ 2,958,711</b>	<b>74.39%</b>	<b>25.61%</b>
<b>STUDENT FINANCIAL AID</b>	<b>\$ 25,800,434</b>	<b>\$ 25,449,659</b>	<b>25,728,659</b>	<b>\$ 14,920,480</b>	<b>\$ 0</b>	<b>57.99%</b>	<b>42.01%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 101,021,337</b>	<b>\$ 93,245,986</b>	<b>101,285,083</b>	<b>\$ 46,052,993</b>	<b>\$ 24,486,269</b>	<b>69.64%</b>	<b>30.36%</b>