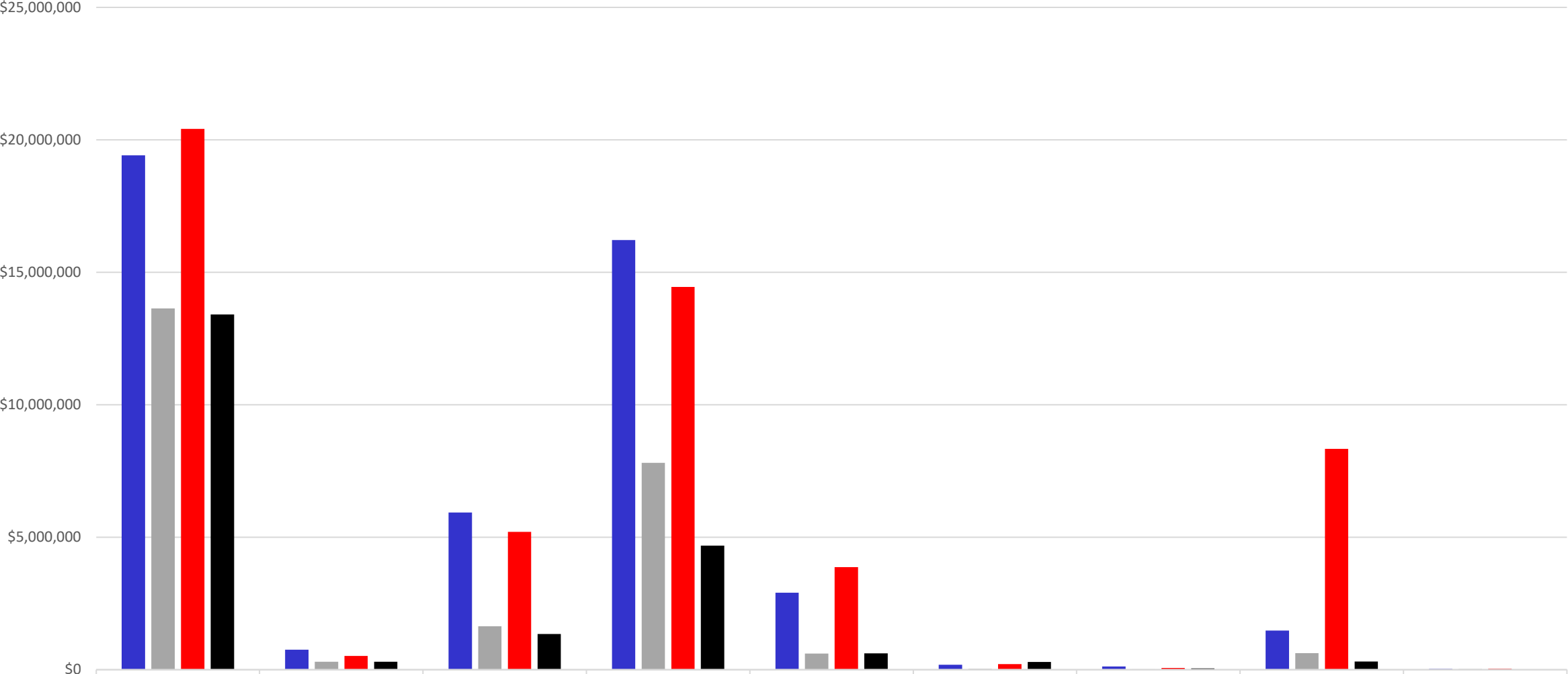


Source

Educational and General Fund Sources



	Academic Student Income	Continuing Education Income	Local Appropriations	State Funds	Federal Grants Projects	State Grant Projects	Local Grant Projects	Local Income - Other Sources	Local Income - Sales/Services
FY2024 Revised	\$19,416,243	\$755,457	\$5,933,750	\$16,220,255	\$2,905,211	\$186,138	\$121,053	\$1,475,903	\$33,313
FY2024 Received	\$13,632,298	\$294,660	\$1,640,642	\$7,808,864	\$603,212	\$32,570	\$13,018	\$623,121	\$17,966
FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,931	\$38,782
FY2023 Received	\$13,407,905	\$294,510	\$1,348,269	\$4,679,773	\$616,220	\$290,617	\$46,418	\$307,601	\$9,191

Source

Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund

\$30,000,000

\$25,000,000

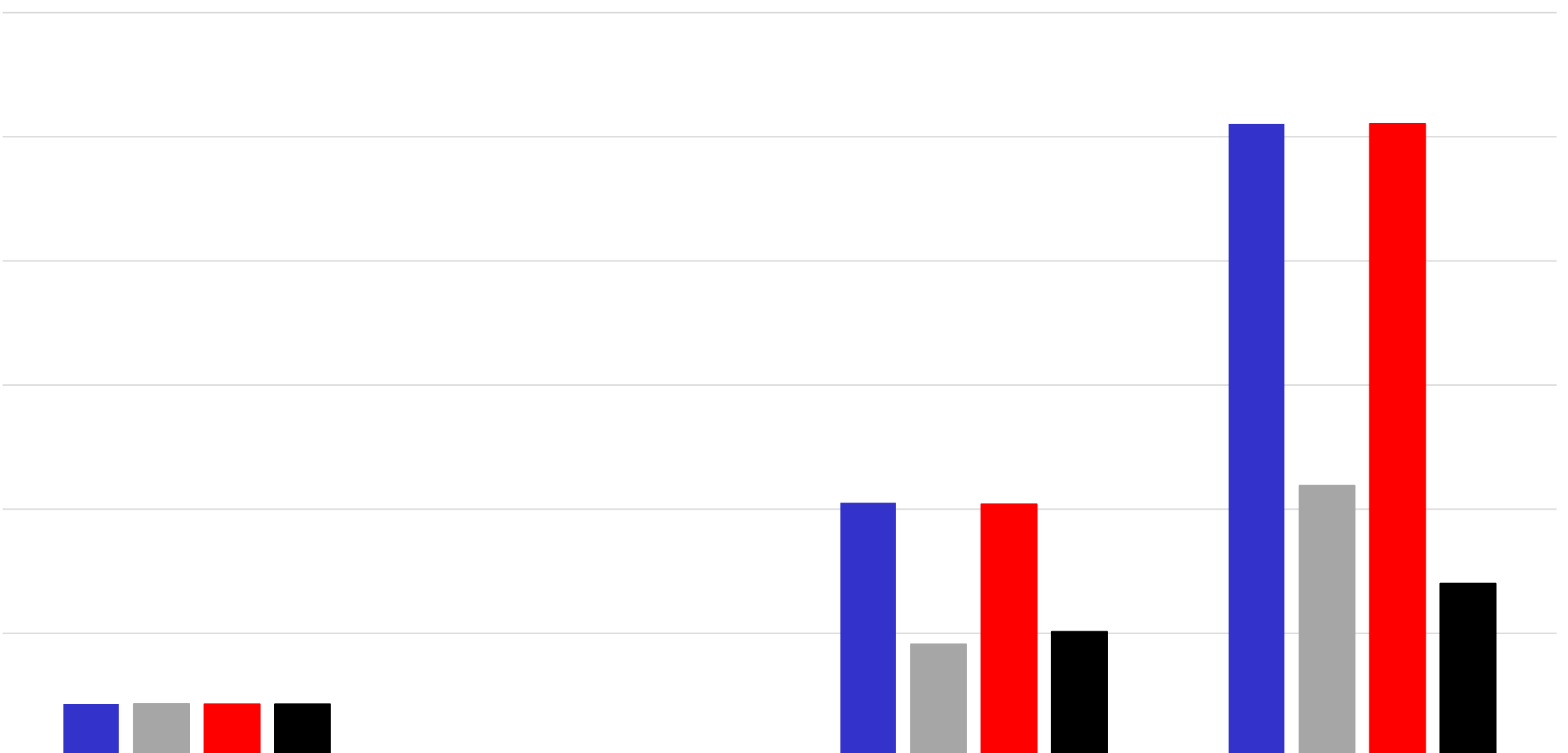
\$20,000,000

\$15,000,000

\$10,000,000

\$5,000,000

\$-



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
■ FY2024 Revised	\$2,157,293	\$-	\$10,256,581	\$25,527,858
■ FY2024 Received	\$2,157,738	\$-	\$4,567,389	\$10,958,190
■ FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,193
■ FY2023 Received	\$2,148,612	\$-	\$5,069,959	\$7,008,935

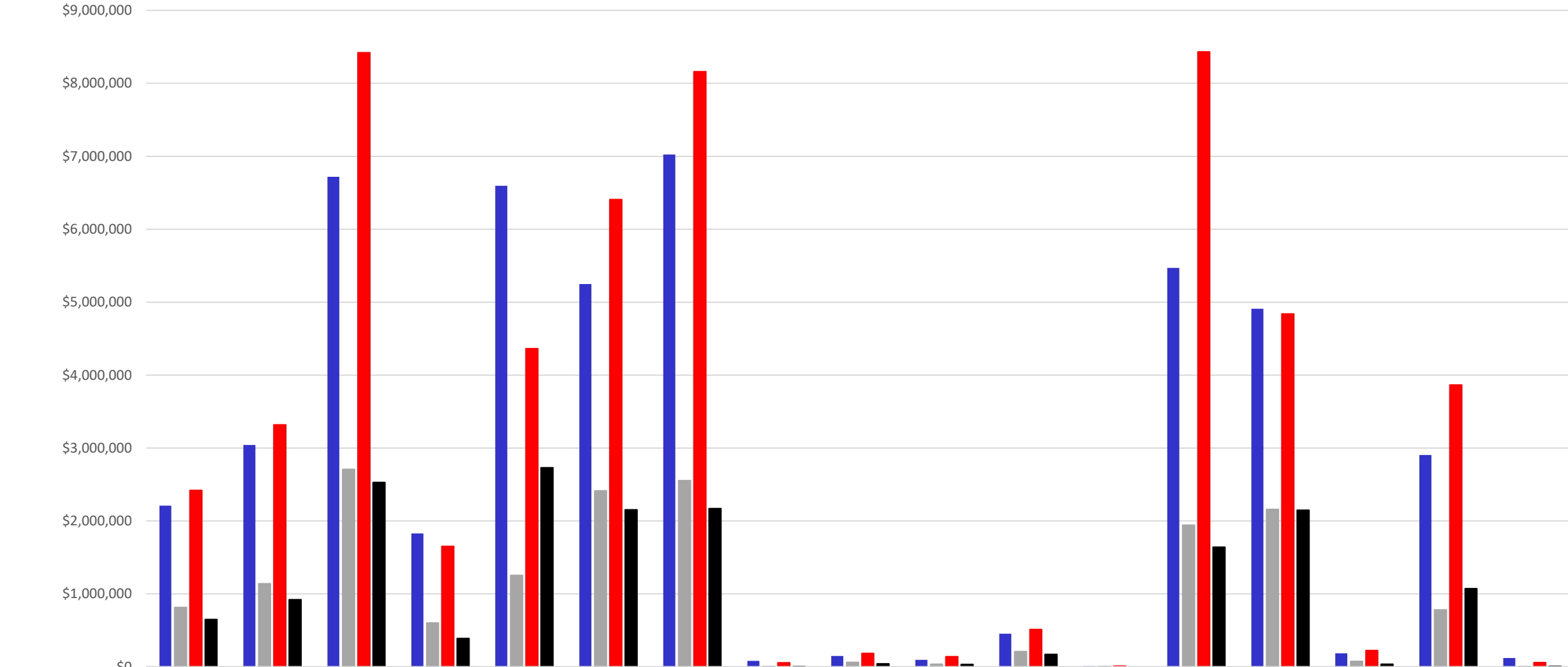
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Dec-23

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Dec-22

	FY2024 Original Budget	FY2024 Revised Budget	FY2024 Received	% of Budget Earned	% of Budget Remaining	FY2023 Original Budget	FY2023 Revised Budget	FY2023 Received	% of Budget Earned	% of Budget Remaining
Education and General Fund										
Academic Student Income	\$19,416,243	\$19,416,243	\$13,632,298	70.21%	29.79%	\$20,396,764	\$20,410,664	\$13,407,905	65.69%	34.31%
Continuing Education Income	\$755,457	\$755,457	\$294,660	39.00%	61.00%	\$520,176	\$520,176	\$294,510	56.62%	43.38%
Local Appropriations	\$5,933,750	\$5,933,750	\$1,640,642	27.65%	72.35%	\$5,077,977	\$5,203,297	\$1,348,269	25.91%	74.09%
State Funds	\$16,220,255	\$16,220,255	\$7,808,864	48.14%	51.86%	\$14,444,102	\$14,444,102	\$4,679,773	32.40%	67.60%
Federal Grants Projects	\$1,671,671	\$2,905,211	\$603,212	20.76%	79.24%	\$6,305,071	\$3,865,839	\$616,220	15.94%	84.06%
State Grant Projects	\$157,413	\$186,138	\$32,570	17.50%	82.50%	\$179,462	\$205,684	\$290,617	141.29%	41.29%
Local Grant Projects	\$107,601	\$121,053	\$13,018	10.75%	89.25%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$1,475,903	\$623,121	42.22%	57.78%	\$288,006	\$8,332,931	\$307,601	3.69%	96.31%
Local Income - Sales/Services	\$29,976	\$33,313	\$17,966	53.93%	46.07%	\$29,976	\$38,782	\$9,191	23.70%	76.30%
Total:	\$44,496,966	\$47,047,323	\$24,666,351	52.43%	47.57%	\$47,357,723	\$53,081,450	\$21,000,504	39.56%	60.44%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,157,738	100.02%	-0.05%	\$2,148,581	\$2,148,581	\$2,148,612	100.00%	0.00%
Plant Fund	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,251,281	\$10,256,581	\$4,567,389	44.53%	55.47%	\$9,822,024	\$10,207,340	\$5,069,959	49.67%	50.33%
Student Financial Aid	\$25,527,858	\$26,595,858	\$10,958,190	41.20%	58.80%	\$25,324,192	\$25,530,192	\$7,008,935	27.45%	72.55%
Total Income	\$82,433,398	\$86,057,055	\$42,349,668	49.21%	50.79%	\$84,652,520	\$90,967,563	\$35,228,010	38.73%	61.27%

Disbursements

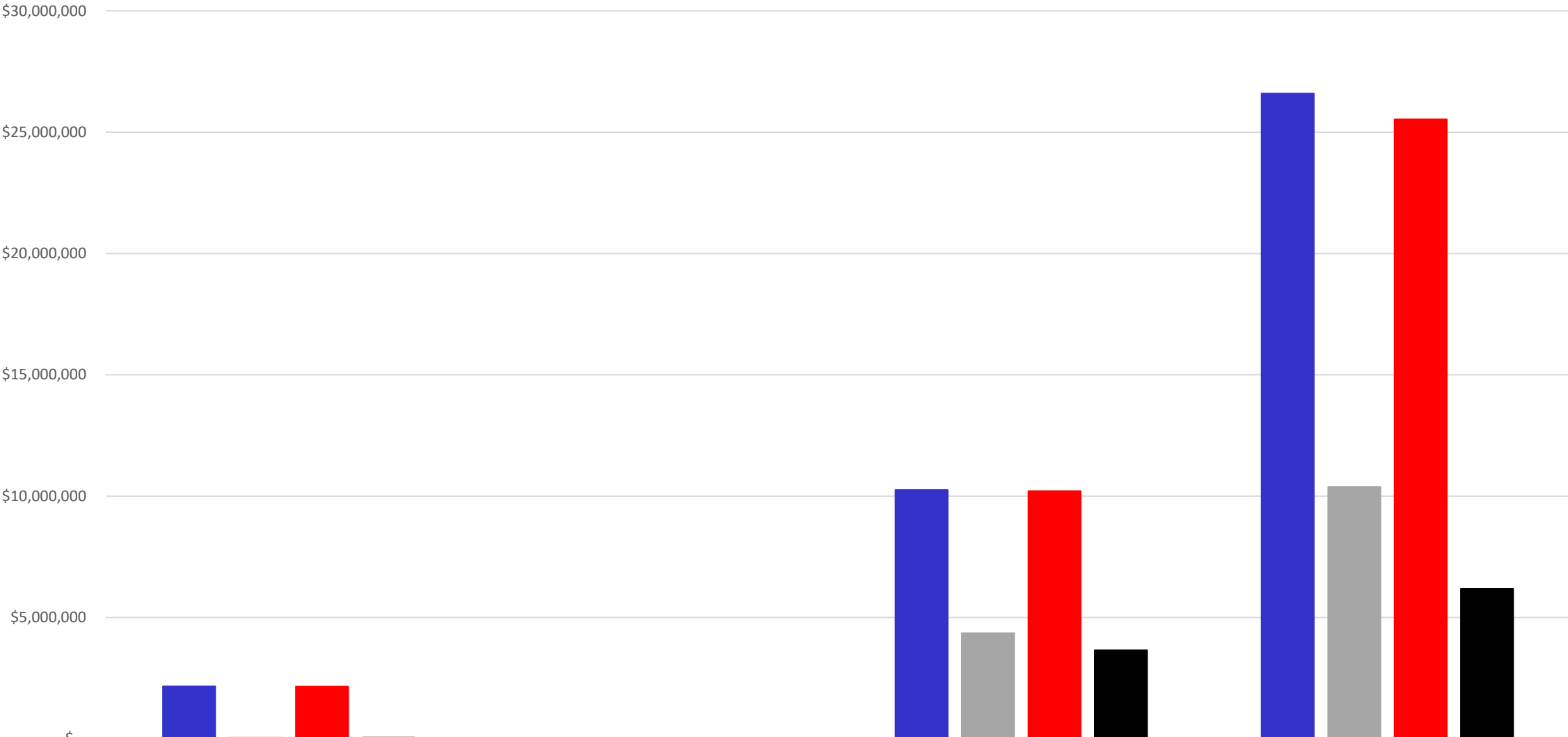
Educational and General Disbursements



	General Administration	Student Services	General Institutional	Instructional Administration	Staff Benefits	E100-Academic Degrees	E200-Career Degrees	Planetarium	Museum	Events	Library	Community Services	Plant Maintenance	Appropriations	State Grant Projects	Federal Grant Projects	Local Grant Projects
FY2024 Revised Budget	\$2,209,843	\$3,041,576	\$6,717,997	\$1,829,257	\$6,594,832	\$5,247,437	\$7,022,790	\$82,081	\$149,729	\$96,839	\$455,166	\$9,720	\$5,469,181	\$4,908,473	\$186,138	\$2,905,211	\$121,053
FY2024 YTD Actuals	\$815,326	\$1,140,113	\$2,708,221	\$604,485	\$1,256,194	\$2,415,382	\$2,555,187	\$3,445	\$63,091	\$36,199	\$210,696	\$1,489	\$1,943,924	\$2,159,754	\$76,701	\$782,904	\$2,272
FY2023 Revised Budget	\$2,420,151	\$3,318,866	\$8,421,587	\$1,653,407	\$4,364,595	\$6,407,108	\$8,162,123	\$56,179	\$186,061	\$141,705	\$514,839	\$12,202	\$8,432,586	\$4,839,837	\$224,389	\$3,865,839	\$59,975
FY2023 YTD Actuals	\$649,369	\$922,385	\$2,528,883	\$390,965	\$2,731,666	\$2,155,641	\$2,170,523	\$4,946	\$43,735	\$33,718	\$172,619	\$0	\$1,641,721	\$2,148,581	\$36,260	\$1,073,454	\$10,418

Disbursements

Debt Service Fund, Plant Fund, Auxiliary Fund & Student Financial Aid Fund Disbursements



	Debt Service Fund	Plant Fund	H000-Auxilliary	Student Financial Aid
■ FY 2024 Revised Budget	\$2,157,293	\$-	\$10,256,581	\$26,595,858
■ FY2024 YTD Actuals	\$45,799	\$-	\$4,354,099	\$10,387,215
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY 2023 YTD Actuals	\$46,881	\$-	\$3,649,966	\$6,178,055

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report
Year-to-date Ending Dec-23

NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Dec-22

	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD Actuals	FY2023 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,200,260	\$2,209,843	\$815,326	\$124,065	42.51%	57.49%	218,404,910	\$2,420,151	\$649,369	\$0	26.83%	73.17%
B000-Student Services	\$3,022,995	\$3,041,576	\$1,140,113	\$154,689	42.57%	57.43%	319,268,350	\$3,318,866	\$922,385	\$0	27.79%	72.21%
C000-General Institutional	\$6,597,136	\$6,717,997	\$2,708,221	\$1,126,237	57.08%	42.92%	448,058,809	\$8,421,587	\$2,528,883	\$0	30.03%	69.97%
F000-Instructional Administration	\$1,823,339	\$1,829,257	\$604,485	\$324,880	50.81%	49.19%	172,106,405	\$1,653,407	\$390,965	\$0	23.65%	76.35%
Staff Benefits	\$6,594,832	\$6,594,832	\$1,256,194	\$18,000	19.32%	80.68%	659,483,200	\$4,364,595	\$2,731,666	\$0	62.59%	37.41%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$5,247,437	\$2,415,382	\$7,215	46.17%	53.83%	586,526,934	\$6,407,108	\$2,155,641	\$0	33.64%	66.36%
E200-Career Degrees	\$6,987,942	\$7,022,790	\$2,555,187	\$485,356	43.30%	56.70%	694,457,183	\$8,162,123	\$2,170,523	\$0	26.59%	73.41%
Planetarium	\$82,081	\$82,081	\$3,445	\$0	4.20%	95.80%	5,879,600	\$56,179	\$4,946	\$0	8.80%	91.20%
Museum	\$149,729	\$149,729	\$63,091	\$0	42.14%	57.86%	16,867,200	\$186,061	\$43,735	\$0	23.51%	76.49%
Events	\$96,839	\$96,839	\$36,199	\$540	37.94%	62.06%	9,566,800	\$141,705	\$33,718	\$0	23.79%	76.21%
Library	\$455,166	\$455,166	\$210,696	\$17,900	50.22%	49.78%	45,227,300	\$514,839	\$172,619	\$0	33.53%	66.47%
Community Services	\$9,720	\$9,720	\$1,489	\$0	15.32%	84.68%	972,000	\$12,202	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$4,385,034	\$5,469,181	\$1,943,924	\$1,528,295	63.49%	36.51%	414,897,713	\$8,432,586	\$1,641,721	\$0	19.47%	80.53%
Appropriations	\$4,908,473	\$4,908,473	\$2,159,754	\$0	44.00%	56.00%	483,983,700	\$4,839,837	\$2,148,581	\$0	44.39%	55.61%
State Grant Projects	\$157,413	\$186,138	\$76,701	\$1,099	41.80%	58.20%	17,946,200	\$224,389	\$36,260	\$0	16.16%	83.84%
Federal Grant Projects	\$1,671,671	\$2,905,211	\$782,904	\$1,899	27.01%	72.99%	630,507,100	\$3,865,839	\$1,073,454	\$0	27.77%	72.23%
Local Grant Projects	\$107,599	\$121,053	\$2,272	\$8,100	8.57%	91.43%	11,618,900	\$59,975	\$10,418	\$0	17.37%	82.63%
Total Expenses:	\$44,496,966	\$47,047,323	\$16,775,383	\$3,798,275	43.73%	56.27%	\$4,735,772,304	\$53,081,450	\$16,714,884	\$0	31.49%	68.51%
Debt Service Fund	\$2,157,293	\$2,157,293	\$45,799	\$2,043,647	96.85%	3.15%	214,858,100	\$2,148,581	\$46,881	\$0	2.18%	97.82%
Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,251,281	\$10,256,581	\$4,354,099	\$1,156,032	53.72%	46.28%	982,202,396	\$10,207,340	\$3,649,966	\$0	35.76%	64.24%
Student Financial Aid	\$25,527,858	\$26,595,858	\$10,387,215	\$12,316	39.10%	60.90%	2,532,419,200	\$25,530,192	\$6,178,055	\$0	24.20%	75.80%
Total Disbursements	\$82,433,398	\$86,057,055	\$31,562,496	\$7,010,270	44.82%	55.18%	\$8,465,252,000	\$90,967,563	\$26,589,786	\$0	29.23%	70.77%



NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Dec-23

	FY2024 Revised	FY2024 YTD	FY2023 Revised	FY2023 YTD	Current vs Prior year Actuals	Actual % Inc/(Dec) YTD Vs. Prior Year
	Budget	Actuals	Budget	Actuals	Inc/(Dec)	
Educational and General Fund						
Academic Student Income	\$19,416,243	\$13,632,298	\$20,410,664	\$13,407,905	\$224,393	1.67%
Continuing Education Income	\$755,457	\$294,660	\$520,176	\$294,510	\$150	0.05%
Local Appropriations	\$5,933,750	\$1,640,642	\$5,203,297	\$1,348,269	\$292,373	21.69%
State Funds	\$16,220,255	\$7,808,864	\$14,444,102	\$4,679,773	\$3,129,091	66.86%
Federal Grants Projects	\$2,905,211	\$603,212	\$3,679,512	\$541,970	\$61,242	11.30%
State Grant Projects	\$186,138	\$32,570	\$205,684	\$290,617	(\$258,047)	-88.79%
Local Grant Projects	\$121,053	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$1,475,903	\$623,121	\$8,332,931	\$307,601	\$315,520	102.57%
Local Income - Sales/Services	\$33,313	\$17,966	\$38,782	\$9,191	\$8,775	95.47%
Total Income	\$47,047,323	\$24,666,351	\$52,895,123	\$20,926,254	\$3,740,097	17.87%
Expenses:						
A000-General Administration	\$2,209,843	\$815,326	\$2,420,151	\$649,369	\$165,957	25.56%
B000-Student Services	\$3,041,576	\$1,140,113	\$3,318,866	\$922,385	\$217,728	23.60%
C000-General Institutional	\$6,717,997	\$2,708,221	\$8,421,587	\$2,528,883	\$179,338	7.09%
F000-Instructional Administration	\$1,829,257	\$604,485	\$1,653,407	\$390,965	\$213,520	54.61%
Staff Benefits	\$6,594,832	\$1,256,194	\$4,364,595	\$2,731,666	(\$1,475,472)	-54.01%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$2,415,382	\$6,407,108	\$2,155,641	\$259,741	12.05%
E200-Career Degrees	\$7,022,790	\$2,555,187	\$8,162,123	\$2,170,523	\$384,664	17.72%
Planetarium	\$82,081	\$3,445	\$56,179	\$4,946	(\$1,501)	-30.35%
Museum	\$149,729	\$63,091	\$186,061	\$43,735	\$19,356	44.26%
Events	\$96,839	\$36,199	\$141,705	\$33,718	\$2,481	7.36%
Library	\$455,166	\$210,696	\$514,839	\$172,619	\$38,077	22.06%
Community Services	\$9,720	\$1,489	\$12,202	\$0	\$1,489	0.00%
G000-Plant Maintenance	\$5,469,181	\$1,943,924	\$8,432,586	\$1,641,721	\$302,203	18.41%
Appropriations	\$4,908,473	\$2,159,754	\$4,839,837	\$2,148,581	\$11,173	0.52%
State Grant Projects	\$186,138	\$76,701	\$224,389	\$36,260	\$40,441	111.53%
Federal Grant Projects	\$2,905,211	\$782,904	\$3,679,512	\$735,647	\$47,257	6.42%
Local Grant Projects	\$121,053	\$2,272	\$59,976	\$10,418	(\$8,146)	-78.19%
Total Expenses	\$47,047,323	\$16,775,383	\$52,895,123	\$16,377,077	\$398,306	2.43%
Net Income (Loss)	\$0	\$7,890,968	\$0	\$4,549,177	\$3,341,791	73.46%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	0	213,290	0	1,419,993	(1,206,703)	-84.98%
Combined Net E&G / Auxiliary	\$0	\$8,104,258	\$0	\$5,969,170	\$2,135,088	35.77%

Higher Education Emergency Relief Fund
Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA)
Coronavirus Aid, Relief, and Economic Security (CARES)
American Rescue Plan (ARP)
FOR THE MONTH ENDING August 31, 2023

HEERF	Award	Month Ended 8-31 2019-20	Month Ended 8-31 2020-2021	Month Ended 8-31 2021-22	2022-23 Budget To Date	Month Ended 8-31 2022-23 Received /Spent
GRANT	Amount	Spent	Received /Spent	Received /Spent	To Date	Received /Spent
REVENUE						
90020 HEERF I-CARES-Student	\$ 2,050,823	\$ 393,132	\$ 1,657,691	\$ -	\$ -	\$ -
90021 HEERF I-CARES-Institutional	2,050,822	786,488	1,264,334	-	(0)	-
90022 HEERF I-Strengthening Institutions	204,259		204,259	-	-	-
90031 HEERF II-CRRSA-Student	2,050,822		480,896	1,569,926	-	
90030 HEERF II-CRRSA-Institutional	6,828,862		5,825,032	870,827	133,003	-
90032 HEERF II-CRRSA-Strengthening Institutions	369,950		-	369,950	-	
90041 HEERF III-ARP-Student	8,023,246		4,207	7,988,012	31,027	
90040 HEERF III-ARP-Institutional	7,508,070		671,889	6,739,634	22,297	260,577
HEERF III-ARP-Strengthening Institutions	TBD					
	\$ 29,086,854	\$ 1,179,620	\$ 10,108,308	\$ 17,612,598	\$ 186,327	\$ 260,577
Expenses						
Full Time Salaries			\$ 707,242	\$ 61,894		\$ 19,123
Student Awards/Prepaid Awards for Fall		393,132	2,142,794	9,557,938		31,027
Supplies			274,874	14,135		-
Food-Dining			3,696			
Software			1,732,091	1,545,508		
Refunds		786,488	-			
Indirect Costs			370,940	412,536		15,247
Maintenance			29,701			
Telephone			397			
Student Surveys			9,440			
Events-Clean Up			2,902			
Travel			-	1,905		
Equipment			162,342	2,563,260		195,180
Lost Revenue-(included in received revenue above- \$4,000,000 for CRRSA and \$671,889 for ARP). Lost Revenue-FY 2022 \$3,455,422.18 from ARP)						
		\$ 1,179,620	\$ 5,436,418	\$ 14,157,176		\$ 260,577



NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Dec-23

	FY2024 Revised	FY2024 YTD	FY2023 Revised	FY2023 YTD	Current vs Prior year Actuals	Actual % Inc/(Dec) YTD Vs. Prior Year
	Budget	Actuals	Budget	Actuals	Inc/(Dec)	
Educational and General Fund						
Academic Student Income	\$19,416,243	\$13,632,298	\$20,410,664	\$13,407,905	\$224,393	1.67%
Continuing Education Income	\$755,457	\$294,660	\$520,176	\$294,510	\$150	0.05%
Local Appropriations	\$5,933,750	\$1,640,642	\$5,203,297	\$1,348,269	\$292,373	21.69%
State Funds	\$16,220,255	\$7,808,864	\$14,444,102	\$4,679,773	\$3,129,091	66.86%
Federal Grants Projects	\$2,905,211	\$603,212	\$3,865,839	\$616,220	(\$13,008)	-2.11%
State Grant Projects	\$186,138	\$32,570	\$205,684	\$290,617	(\$258,047)	-88.79%
Local Grant Projects	\$121,053	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$1,475,903	\$623,121	\$8,332,931	\$307,601	\$315,520	102.57%
Local Income - Sales/Services	\$33,313	\$17,966	\$38,782	\$9,191	\$8,775	95.47%
Total Income	\$47,047,323	\$24,666,351	\$53,081,450	\$21,000,504	\$3,665,846	17.46%
Expenses:						
A000-General Administration	\$2,209,843	\$815,326	\$2,420,151	\$649,369	\$165,957	25.56%
B000-Student Services	\$3,041,576	\$1,140,113	\$3,318,866	\$922,385	\$217,728	23.60%
C000-General Institutional	\$6,717,997	\$2,708,221	\$8,421,587	\$2,528,883	\$179,338	7.09%
F000-Instructional Administration	\$1,829,257	\$604,485	\$1,653,407	\$390,965	\$213,520	54.61%
Staff Benefits	\$6,594,832	\$1,256,194	\$4,364,595	\$2,731,666	(\$1,475,472)	-54.01%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$2,415,382	\$6,407,108	\$2,155,641	\$259,741	12.05%
E200-Career Degrees	\$7,022,790	\$2,555,187	\$8,162,123	\$2,170,523	\$384,664	17.72%
Planetarium	\$82,081	\$3,445	\$56,179	\$4,946	(\$1,501)	-30.35%
Museum	\$149,729	\$63,091	\$186,061	\$43,735	\$19,356	44.26%
Events	\$96,839	\$36,199	\$141,705	\$33,718	\$2,481	7.36%
Library	\$455,166	\$210,696	\$514,839	\$172,619	\$38,077	22.06%
Community Services	\$9,720	\$1,489	\$12,202	\$0	\$1,489	0.00%
G000-Plant Maintenance	\$5,469,181	\$1,943,924	\$8,432,586	\$1,641,721	\$302,203	18.41%
Appropriations	\$4,908,473	\$2,159,754	\$4,839,837	\$2,148,581	\$11,173	0.52%
State Grant Projects	\$186,138	\$76,701	\$224,389	\$36,260	\$40,441	111.53%
Federal Grant Projects	\$2,905,211	\$782,904	\$3,865,839	\$1,073,454	(\$290,550)	-27.07%
Local Grant Projects	\$121,053	\$2,272	\$59,976	\$10,418	(\$8,146)	-78.19%
Total Expenses	\$47,047,323	\$16,775,383	\$53,081,450	\$16,714,884	\$60,499	0.36%
Net Income (Loss)	\$0	\$7,890,969	\$0	\$4,285,620	\$3,605,347	84.13%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$213,290	\$0	\$1,419,993	(\$1,206,703)	-84.98%
Combined Net E&G / Auxiliary	\$0	\$8,104,259	\$0	\$5,705,613	\$2,398,644	42.04%