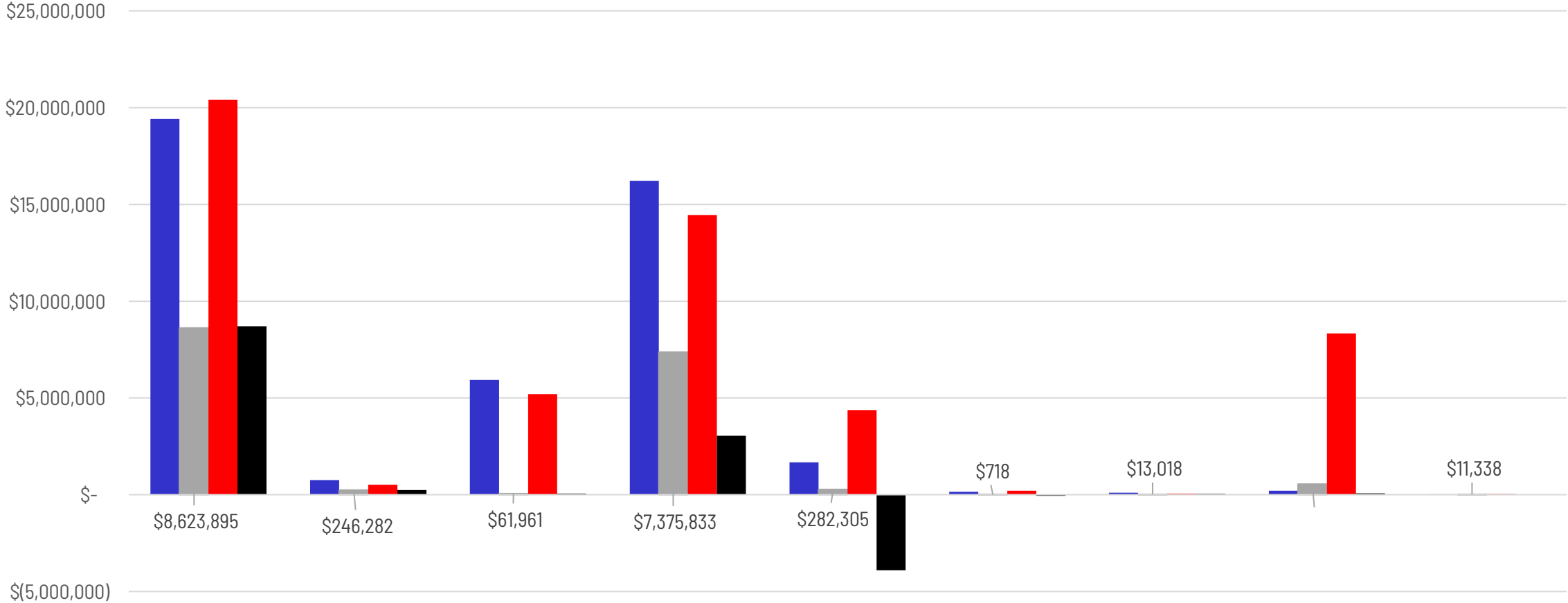


Source

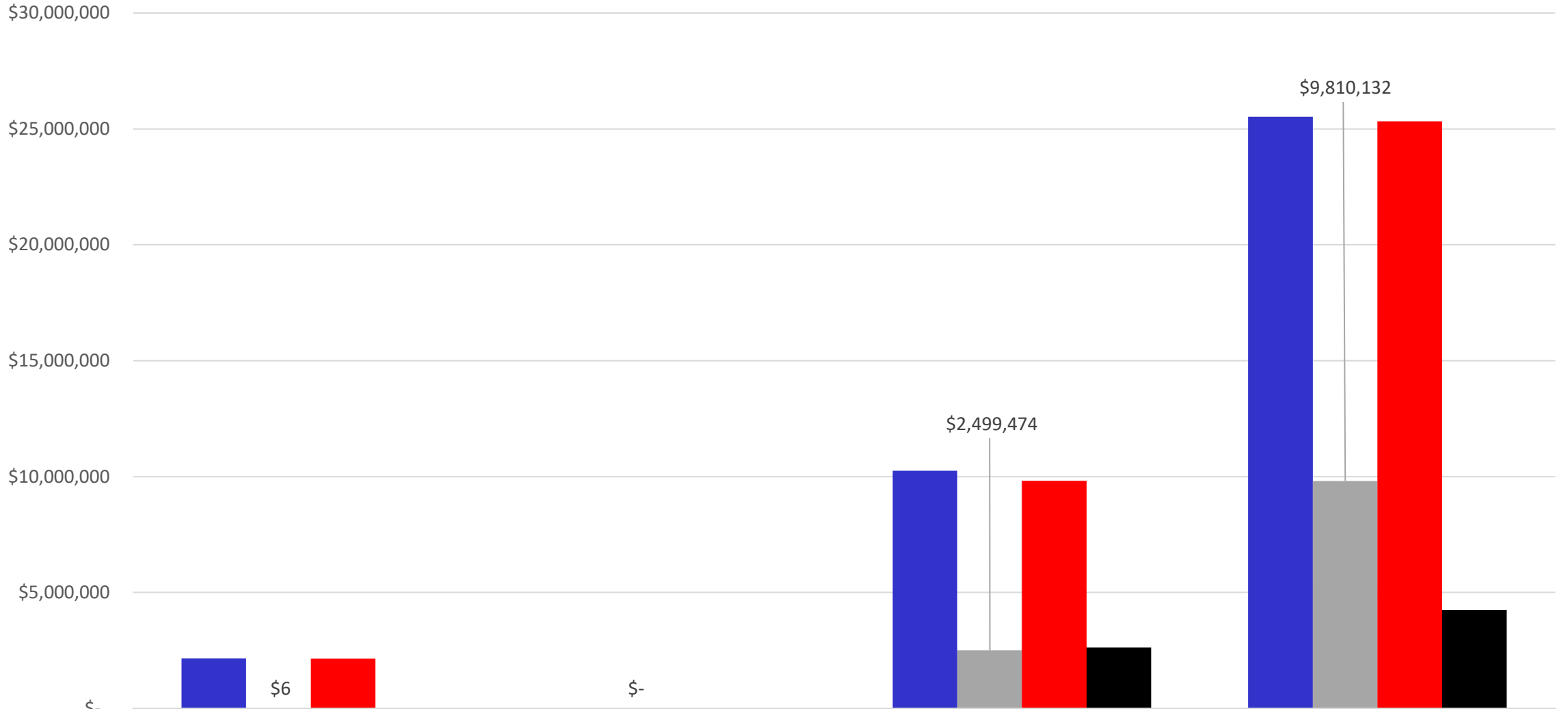
Educational and General Fund Sources



	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 Budget	\$19,416,243	\$755,457	\$5,933,750	\$16,220,255	\$1,671,671	\$157,413	\$107,601	\$204,600	\$29,976
■ FY2024 Received	\$8,623,895	\$246,282	\$61,961	\$7,375,833	\$282,305	\$718	\$13,018	\$548,253	\$11,338
■ FY2023 Revised Budget	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$4,373,945	\$205,684	\$59,975	\$8,332,932	\$38,782
■ FY2023 Received	\$8,704,422	\$247,947	\$57,575	\$3,045,529	\$(3,902,843)	\$(55,892)	\$45,189	\$73,851	\$5,043

Source

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



- FY2024 Revised Budget
- FY2024 Received
- FY2023 Revised Budget
- FY2023 Received

	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
FY2024 Revised Budget	\$2,157,293	\$-	\$10,251,281	\$25,527,858
FY2024 Received	\$6	\$-	\$2,499,474	\$9,810,132
FY2023 Revised Budget	\$2,148,581	\$-	\$9,822,024	\$25,324,192
FY2023 Received	\$16	\$-	\$2,624,197	\$4,251,606

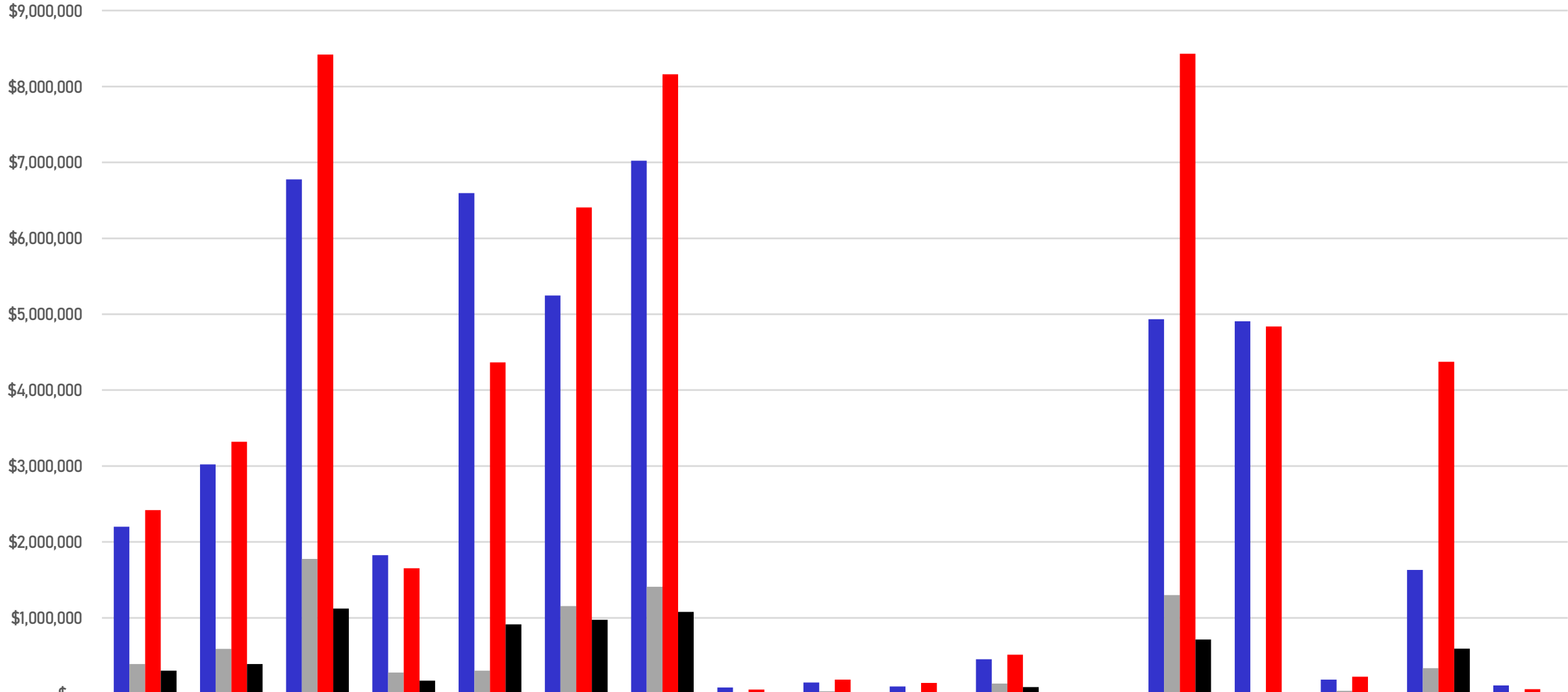
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Nov-23

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Nov-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	\$11,995,665	61.78%	38.22%	\$20,396,764	\$20,410,664	\$11,825,982	57.94%	42.06%
Continuing Education Income	\$755,457	\$755,457	\$259,895	34.40%	65.60%	\$520,176	\$520,176	\$280,323	53.89%	46.11%
Local Appropriations	\$5,933,750	\$5,933,750	\$934,218	15.74%	84.26%	\$5,077,977	\$5,203,297	\$699,679	13.45%	86.55%
State Funds	\$16,220,255	\$16,220,255	\$7,656,615	47.20%	52.80%	\$14,444,102	\$14,444,102	\$4,251,050	29.43%	70.57%
Federal Grants Projects	\$1,671,671	\$1,617,993	\$507,236	31.35%	68.65%	\$6,305,071	\$4,373,945	\$649,908	14.86%	85.14%
State Grant Projects	\$157,413	\$186,138	\$32,570	17.50%	82.50%	\$179,462	\$205,684	\$310,906	151.16%	51.16%
Local Grant Projects	\$107,601	\$110,468	\$13,018	11.78%	88.22%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$1,475,153	\$588,115	39.87%	60.13%	\$288,006	\$8,332,932	\$91,245	1.09%	98.91%
Local Income - Sales/Services	\$29,976	\$29,976	\$15,635	52.16%	47.84%	\$29,976	\$38,782	\$7,983	20.58%	79.42%
Total:	\$44,496,966	\$45,745,433	\$22,002,967	48.10%	51.90%	\$47,357,723	\$53,589,557	\$18,163,494	33.89%	66.11%
Debt Service Fund	\$2,157,293	\$2,157,293	\$28	0.00%	-0.05%	\$2,148,581	\$2,148,581	\$2,148,597	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	\$10,251,281	\$2,932,370	28.60%	71.40%	\$9,822,024	\$10,207,340	\$4,971,728	48.71%	51.29%
Student Financial Aid	\$25,527,858	\$26,595,858	\$10,851,467	40.80%	59.20%	\$25,324,192	\$25,530,193	\$6,236,380	24.43%	75.57%
Total Income	\$82,433,398	\$84,749,865	\$35,786,832	42.23%	57.77%	\$84,652,520	\$91,475,671	\$31,520,199	34.46%	65.54%

Disbursements

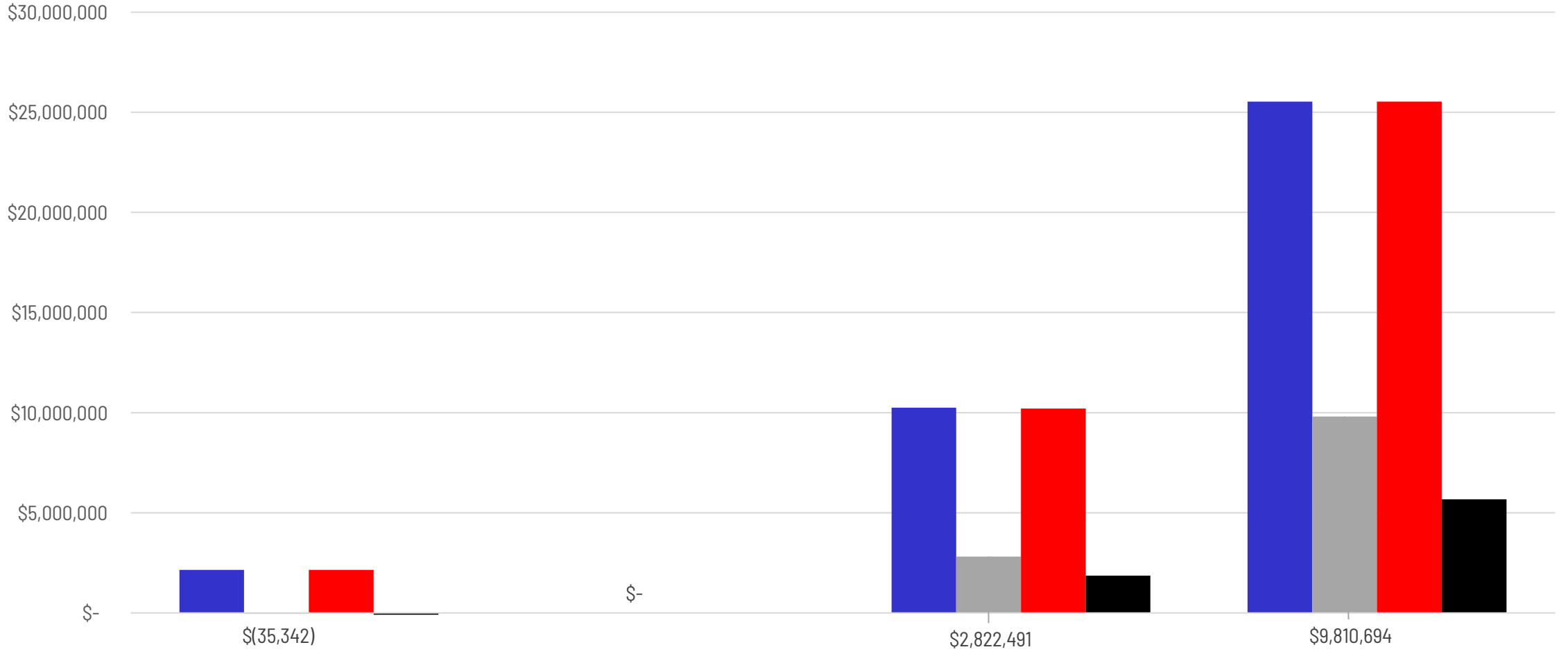
Educational and General Fund Disbursement



	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	\$2,201,664	\$3,022,995	\$6,777,308	\$1,824,994	\$6,594,832	\$5,247,437	\$7,023,163	\$82,081	\$149,729	\$96,839	\$455,166	\$9,720	\$4,934,933	\$4,908,473	\$186,138	\$1,631,336	\$110,468
FY2024 YTD Actuals	\$391,833	\$591,565	\$1,777,409	\$279,056	\$304,144	\$1,155,883	\$1,408,991	\$1,916	\$34,321	\$20,761	\$134,290	\$-	\$1,299,619	\$2,461	\$38,737	\$338,435	\$1,957
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	\$4,373,945	\$59,975
FY2023 YTD Actuals	\$303,010	\$390,606	\$1,122,160	\$173,104	\$914,624	\$974,661	\$1,078,229	\$1,220	\$17,270	\$17,142	\$88,973	\$-	\$713,524	\$-	\$11,484	\$594,968	\$1,639

Disbursements

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



	Debt Service Fund	Plant Fund	H000-Auxilliary	Student Financial Aid
■ FY 2024 Revised Budget	\$2,157,293	\$-	\$10,251,281	\$25,527,858
■ FY2024 YTD Actuals	\$(35,342)	\$-	\$2,822,491	\$9,810,694
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY 2023 YTD Actuals	\$(89,910)	\$-	\$1,863,273	\$5,678,423

Disbursements

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

NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Nov-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	\$2,201,902	\$605,009	\$171,538	35.27%	64.73%	2,184,049	\$2,420,151	\$444,397	\$0	18.36%	81.64%
B000-Student Services	\$3,022,995	\$3,024,554	\$832,891	\$93,066	30.61%	69.39%	3,192,684	\$3,318,866	\$587,224	\$0	17.69%	82.31%
C000-General Institutional	\$6,597,136	\$6,779,936	\$2,338,095	\$1,186,827	51.99%	48.01%	4,480,588	\$8,421,587	\$1,759,504	\$0	20.89%	79.11%
F000-Instructional Administration	\$1,823,339	\$1,824,994	\$412,942	\$328,597	40.63%	59.37%	1,721,064	\$1,653,407	\$265,656	\$0	16.07%	83.93%
Staff Benefits	\$6,594,832	\$6,594,832	\$904,426	\$18,000	13.99%	86.01%	6,594,832	\$4,364,595	\$1,386,556	\$0	31.77%	68.23%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$5,247,437	\$1,730,517	\$5,510	33.08%	66.92%	5,865,269	\$6,407,108	\$1,540,336	\$0	24.04%	75.96%
E200-Career Degrees	\$6,987,942	\$7,021,563	\$2,047,488	\$492,819	36.18%	63.82%	6,944,572	\$8,162,123	\$1,599,270	\$0	19.59%	80.41%
Planetarium	\$82,081	\$82,081	\$2,680	\$0	3.27%	96.73%	58,796	\$56,179	\$1,316	\$0	2.34%	97.66%
Museum	\$149,729	\$149,729	\$48,337	\$412	32.56%	67.44%	168,672	\$186,061	\$28,359	\$0	15.24%	84.76%
Events	\$96,839	\$96,839	\$27,997	\$0	28.91%	71.09%	95,668	\$141,705	\$25,735	\$0	18.16%	81.84%
Library	\$455,166	\$455,166	\$168,514	\$17,900	40.96%	59.04%	452,273	\$514,839	\$115,575	\$0	22.45%	77.55%
Community Services	\$9,720	\$9,720	\$0	\$0	0.00%	100.00%	9,720	\$12,202	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$4,385,034	\$5,433,608	\$1,693,022	\$1,560,541	59.88%	40.12%	4,148,977	\$8,432,586	\$1,050,447	\$0	12.46%	87.54%
Appropriations	\$4,908,473	\$4,908,473	\$2,461	\$0	0.05%	99.95%	4,839,837	\$4,839,837	\$2,580,929	\$0	53.33%	46.67%
State Grant Projects	\$157,413	\$186,138	\$66,971	\$1,099	36.57%	63.43%	179,462	\$224,389	\$30,421	\$0	13.56%	86.44%
Federal Grant Projects	\$1,671,671	\$1,617,993	\$502,037	\$102,104	37.34%	62.66%	6,305,071	\$4,373,945	\$805,595	\$0	18.42%	81.58%
Local Grant Projects	\$107,599	\$110,468	\$2,257	\$0	2.04%	97.96%	116,189	\$59,977	\$2,197	\$0	3.66%	96.34%
Total Expenses:	\$44,496,966	\$45,745,433	\$11,385,644	\$3,978,413	33.59%	66.41%	\$47,357,723	\$53,589,557	\$12,223,517	\$0	22.81%	77.19%
Debt Service Fund	\$2,157,293	\$2,157,293	\$45,799	\$2,044,240	96.88%	3.12%	2,148,581	\$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	\$10,251,281	\$3,468,438	\$1,061,331	44.19%	55.81%	9,822,024	\$10,207,340	\$2,440,360	\$0	23.91%	76.09%
Student Financial Aid	\$25,527,858	\$26,595,858	\$9,961,964	\$0	37.46%	62.54%	25,324,192	\$25,530,193	\$5,847,755	\$0	22.91%	77.09%
Total Disbursements	\$82,433,398	\$84,749,865	\$24,861,845	\$7,083,984	37.69%	62.31%	\$84,652,520	\$91,475,671	\$20,558,513	\$0	22.47%	77.53%



NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Nov-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	\$11,995,665	\$20,410,664	\$11,825,982	\$169,683	1.43%
Continuing Education Income	\$755,457	\$259,895	\$520,176	\$280,323	(\$20,428)	-7.29%
Local Appropriations	\$5,933,750	\$934,218	\$5,203,297	\$699,679	\$234,539	33.52%
State Funds	\$16,220,255	\$7,656,615	\$14,444,102	\$4,251,050	\$3,405,565	80.11%
Federal Grants Projects	\$1,617,993	\$507,236	\$4,187,618	\$612,249	(\$105,013)	-17.15%
State Grant Projects	\$186,138	\$32,570	\$205,684	\$310,906	(\$278,336)	-89.52%
Local Grant Projects	\$110,468	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$1,475,155	\$588,115	\$8,332,932	\$91,245	\$496,870	544.54%
Local Income - Sales/Services	\$29,974	\$15,635	\$38,782	\$7,983	\$7,652	95.85%
Total Income	\$45,745,433	\$22,002,967	\$53,403,230	\$18,125,835	\$3,877,132	21.39%
Expenses:						
A000-General Administration	\$2,201,902	\$605,009	\$2,420,151	\$444,397	\$160,612	36.14%
B000-Student Services	\$3,024,554	\$832,891	\$3,318,866	\$587,224	\$245,667	41.84%
C000-General Institutional	\$6,779,936	\$2,338,095	\$8,421,587	\$1,759,504	\$578,591	32.88%
F000-Instructional Administration	\$1,824,994	\$412,942	\$1,653,407	\$265,656	\$147,286	55.44%
Staff Benefits	\$6,594,832	\$904,426	\$4,364,595	\$1,386,556	(\$482,130)	-34.77%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$1,730,517	\$6,407,108	\$1,540,336	\$190,181	12.35%
E200-Career Degrees	\$7,021,563	\$2,047,488	\$8,162,123	\$1,599,270	\$448,218	28.03%
Planetarium	\$82,081	\$2,680	\$56,179	\$1,316	\$1,364	103.65%
Museum	\$149,729	\$48,337	\$186,061	\$28,359	\$19,978	70.45%
Events	\$96,839	\$27,997	\$141,705	\$25,735	\$2,262	8.79%
Library	\$455,166	\$168,514	\$514,839	\$115,575	\$52,939	45.80%
Community Services	\$9,720	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$5,433,608	\$1,693,022	\$8,432,586	\$1,050,447	\$642,575	61.17%
Appropriations	\$4,908,473	\$2,461	\$4,839,837	\$2,580,929	(\$2,578,468)	-99.90%
State Grant Projects	\$186,138	\$66,971	\$224,389	\$30,421	\$36,550	120.15%
Federal Grant Projects	\$1,617,993	\$502,037	\$4,187,618	\$491,907	\$10,130	2.06%
Local Grant Projects	\$110,468	\$2,257	\$59,977	\$2,197	\$60	2.73%
Total Expenses	\$45,745,433	\$11,385,644	\$53,403,230	\$11,909,829	(\$524,185)	-4.40%
Net Income (Loss)	\$0	\$10,617,323	\$0	\$6,216,006	\$4,401,317	70.81%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	0	(536,068)	0	2,531,368	(3,067,436)	-121.18%
Combined Net E&G / Auxiliary	\$0	\$10,081,255	\$0	\$8,747,374	\$1,333,881	15.25%

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 Nov-23

	FY2024 Revised Budget	FY2024 YTD Actuals	FY2023 Revised Budget	FY2023 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$11,995,665	\$20,410,664	\$11,825,982	\$169,683	1.43%
Continuing Education Income	\$755,457	\$259,895	\$520,176	\$280,323	(\$20,428)	-7.29%
Local Appropriations	\$5,933,750	\$934,218	\$5,203,297	\$699,679	\$234,539	33.52%
State Funds	\$16,220,255	\$7,656,615	\$14,444,102	\$4,251,050	\$3,405,565	80.11%
Federal Grants Projects	\$1,617,993	\$507,236	\$4,373,945	\$649,908	(\$142,672)	-21.95%
State Grant Projects	\$186,138	\$32,570	\$205,684	\$310,906	(\$278,336)	-89.52%
Local Grant Projects	\$110,468	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$1,475,153	\$588,115	\$8,332,932	\$91,245	\$496,870	544.54%
Local Income - Sales/Services	\$29,976	\$15,635	\$38,782	\$7,983	\$7,652	95.85%
Total Income	\$45,745,433	\$22,002,967	\$53,589,557	\$18,163,494	\$3,839,472	21.14%
Expenses:						
A000-General Administration	\$2,201,902	\$605,009	\$2,420,151	\$444,397	\$160,612	36.14%
B000-Student Services	\$3,024,554	\$832,891	\$3,318,866	\$587,224	\$245,667	41.84%
C000-General Institutional	\$6,779,936	\$2,338,095	\$8,421,587	\$1,759,504	\$578,591	32.88%
F000-Instructional Administration	\$1,824,994	\$412,942	\$1,653,407	\$265,656	\$147,286	55.44%
Staff Benefits	\$6,594,832	\$904,426	\$4,364,595	\$1,386,556	(\$482,130)	-34.77%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$1,730,517	\$6,407,108	\$1,540,336	\$190,181	12.35%
E200-Career Degrees	\$7,021,563	\$2,047,488	\$8,162,123	\$1,599,270	\$448,218	28.03%
Planetarium	\$82,081	\$2,680	\$56,179	\$1,316	\$1,364	103.65%
Museum	\$149,729	\$48,337	\$186,061	\$28,359	\$19,978	70.45%
Events	\$96,839	\$27,997	\$141,705	\$25,735	\$2,262	8.79%
Library	\$455,166	\$168,514	\$514,839	\$115,575	\$52,939	45.80%
Community Services	\$9,720	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$5,433,608	\$1,693,022	\$8,432,586	\$1,050,447	\$642,575	61.17%
Appropriations	\$4,908,473	\$2,461	\$4,839,837	\$2,580,929	(\$2,578,468)	-99.90%
State Grant Projects	\$186,138	\$66,971	\$224,389	\$30,421	\$36,550	120.15%
Federal Grant Projects	\$1,617,993	\$502,037	\$4,373,945	\$805,595	(\$303,558)	-37.68%
Local Grant Projects	\$110,468	\$2,257	\$59,977	\$2,197	\$60	2.73%
Total Expenses	\$45,745,433	\$11,385,644	\$53,589,557	\$12,223,517	(\$837,873)	-6.85%
Net Income (Loss)	\$0	\$10,617,324	\$0	\$5,939,977	\$4,677,345	78.74%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	(\$536,068)	\$0	\$2,531,368	(\$3,067,436)	-121.18%
Combined Net E&G / Auxiliary	\$0	\$10,081,256	\$0	\$8,471,345	\$1,609,909	19.00%