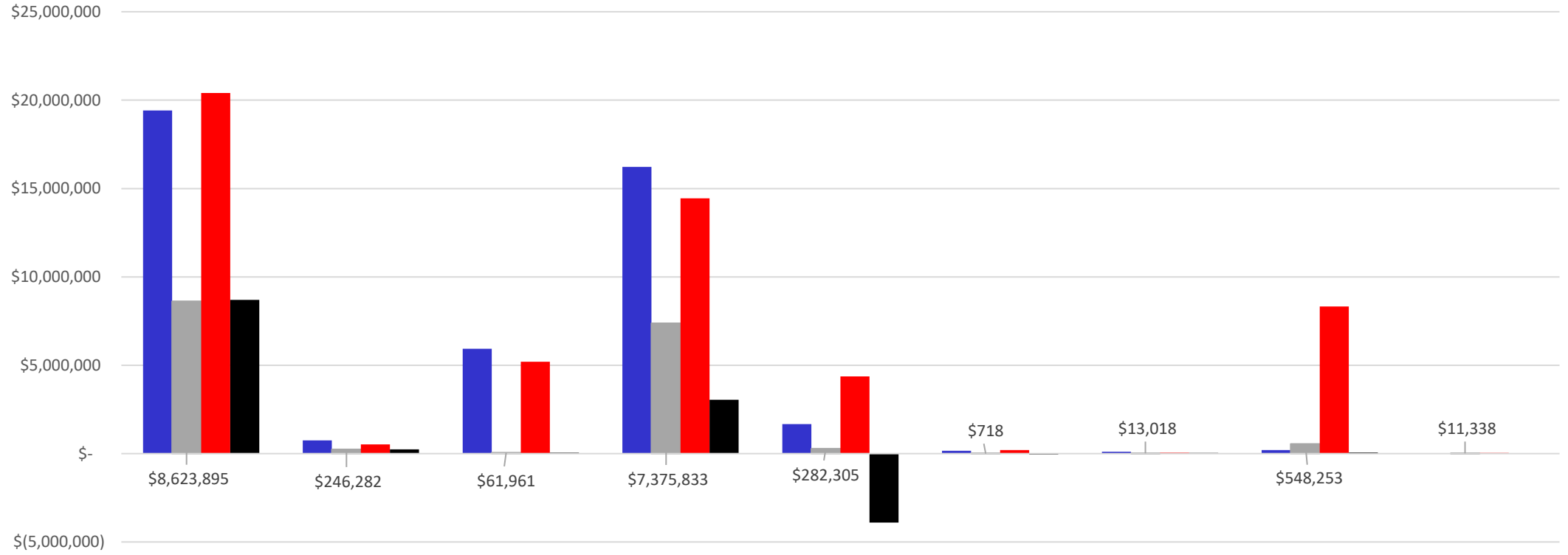
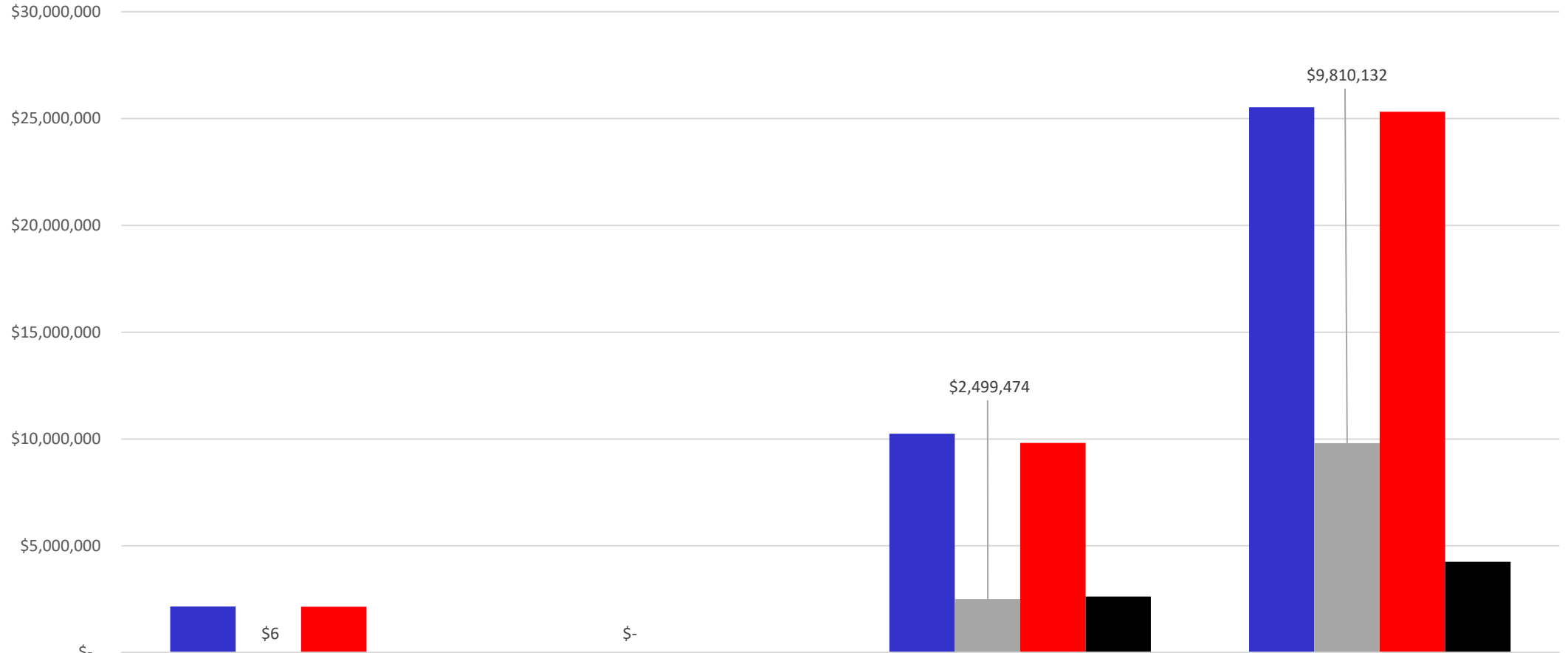


Educational and General Fund Sources



	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

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



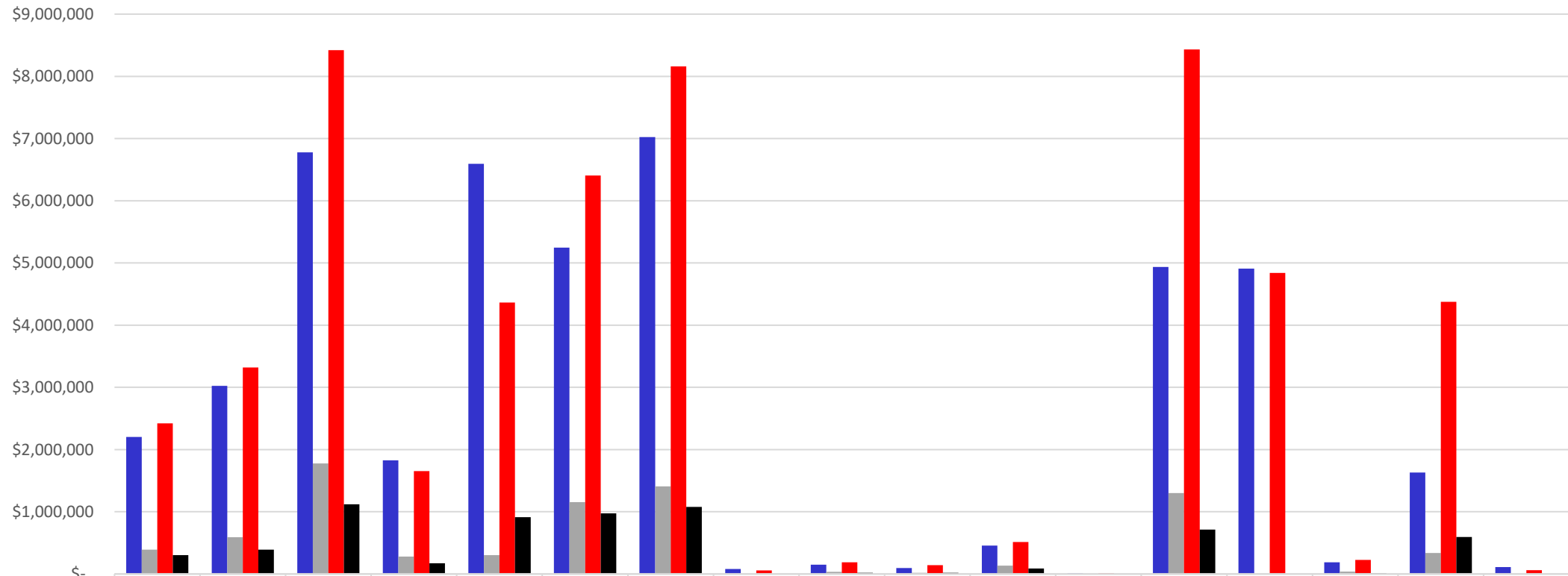
	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
■ FY2024 Revised Budget	\$2,157,293	\$-	\$10,251,281	\$25,527,858
■ FY2024 Received	\$6	\$-	\$2,499,474	\$9,810,132
■ FY2023 Revised Budget	\$2,148,581	\$-	\$9,822,024	\$25,324,192
■ FY2023 Received	\$16	\$-	\$2,624,197	\$4,251,606

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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Oct-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	\$8,623,895	44.42%	55.58%	\$20,396,764	\$20,410,664	\$8,704,422	42.65%	57.35%
Continuing Education Income	\$755,457	\$755,457	\$246,282	32.60%	67.40%	\$520,176	\$520,176	\$247,947	47.67%	52.33%
Local Appropriations	\$5,933,750	\$5,933,750	\$61,961	1.04%	98.96%	\$5,077,977	\$5,203,297	\$57,575	1.11%	98.89%
State Funds	\$16,220,255	\$16,220,255	\$7,375,833	45.47%	54.53%	\$14,444,102	\$14,444,102	\$3,045,529	21.08%	78.92%
Federal Grants Projects	\$1,671,671	\$1,631,336	\$282,305	17.31%	82.69%	\$6,305,071	\$4,373,945	\$3,902,843	89.23%	189.23%
State Grant Projects	\$157,413	\$186,138	\$718	0.39%	99.61%	\$179,462	\$205,684	\$55,892	27.17%	127.17%
Local Grant Projects	\$107,601	\$110,468	\$13,018	11.78%	88.22%	\$116,189	\$59,975	\$45,189	75.35%	24.65%
Local Income - Other Sources	\$204,600	\$973,651	\$548,253	56.31%	43.69%	\$288,006	\$8,332,932	\$73,851	0.89%	99.11%
Local Income - Sales/Services	\$29,976	\$29,976	\$11,338	37.82%	62.18%	\$29,976	\$38,782	\$5,043	13.00%	87.00%
Total:	\$44,496,966	\$45,257,276	\$17,163,603	37.92%	62.08%	\$47,357,723	\$53,589,557	\$8,220,821	15.34%	84.66%
Debt Service Fund	\$2,157,293	\$2,157,293	\$6	0.00%	-0.05%	\$2,148,581	\$2,148,581	\$16	0.00%	100.00%
Plant Fund	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,251,281	\$10,251,281	\$2,499,474	24.38%	75.62%	\$9,822,024	\$10,207,340	\$2,624,197	25.71%	74.29%
Student Financial Aid	\$25,527,858	\$26,595,858	\$9,810,132	36.89%	63.11%	\$25,324,192	\$25,530,192	\$4,251,606	16.65%	83.35%
Total Income	\$82,433,398	\$84,261,708	\$29,473,215	34.98%	65.02%	\$84,652,520	\$91,475,671	\$15,096,640	16.50%	83.50%

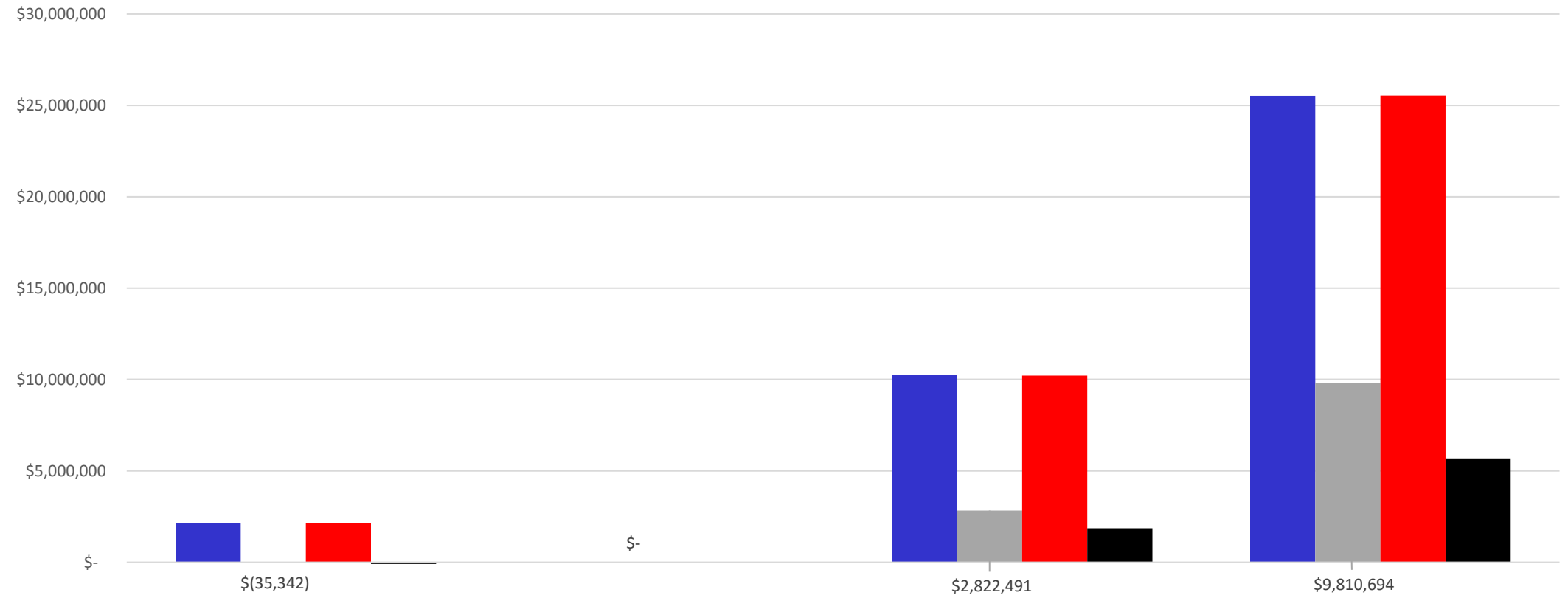
Educational and General Fund Disbursement



	A000- General Administra- tion	B000- Student Services	C000- General Institutional	F000- Instruc- tional Administra- tion	Staff Benefits	E100- Academic Degrees	E200- Career Degrees	Planetari- um	Museum	Events	Library	Communit- y Services	G000- Plant Maintena- nce	Appropria- tions	State Grant Projects	Federal Grant Projects	Local Grant Projects
FY2024 Revised Budget	\$2,201,66	\$3,022,99	\$6,777,30	\$1,824,99	\$6,594,83	\$5,247,43	\$7,023,16	\$82,081	\$149,729	\$96,839	\$455,166	\$9,720	\$4,934,93	\$4,908,47	\$186,138	\$1,631,33	\$110,468
FY2024 YTD Actuals	\$391,833	\$591,565	\$1,777,40	\$279,056	\$304,144	\$1,155,88	\$1,408,99	\$1,916	\$34,321	\$20,761	\$134,290	\$-	\$1,299,61	\$2,461	\$38,737	\$338,435	\$1,957
FY2023 Revised Budget	\$2,420,15	\$3,318,86	\$8,421,58	\$1,653,40	\$4,364,59	\$6,407,10	\$8,162,12	\$56,179	\$186,061	\$141,705	\$514,839	\$12,202	\$8,432,58	\$4,839,83	\$224,389	\$4,373,94	\$59,975
FY2023 YTD Actuals	\$303,010	\$390,606	\$1,122,16	\$173,104	\$914,624	\$974,661	\$1,078,22	\$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 Oct-23

NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Oct-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
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Education and General Fund

A000-General Administration	\$2,200,260	\$2,201,664	\$391,833	\$200,514	26.90%	73.10%	2,184,049	\$2,420,151	\$303,010	\$0	12.52%	87.48%
B000-Student Services	\$3,022,995	\$3,022,995	\$591,565	\$112,441	23.29%	76.71%	3,192,684	\$3,318,866	\$390,606	\$0	11.77%	88.23%
C000-General Institutional	\$6,597,136	\$6,777,308	\$1,777,409	\$1,446,891	47.57%	52.43%	4,480,588	\$8,421,587	\$1,122,160	\$0	13.32%	86.68%
F000-Instructional												
Administration	\$1,823,339	\$1,824,994	\$279,056	\$327,591	33.24%	66.76%	1,721,064	\$1,653,407	\$173,104	\$0	10.47%	89.53%
Staff Benefits	\$6,594,832	\$6,594,832	\$304,144	\$18,000	4.88%	95.12%	6,594,832	\$4,364,595	\$914,624	\$0	20.96%	79.04%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$5,247,437	\$1,155,883	\$5,378	22.13%	77.87%	5,865,269	\$6,407,108	\$974,661	\$0	15.21%	84.79%
E200-Career Degrees	\$6,987,942	\$7,023,163	\$1,408,991	\$517,081	27.42%	72.58%	6,944,572	\$8,162,123	\$1,078,229	\$0	13.21%	86.79%
Planetarium	\$82,081	\$82,081	\$1,916	\$0	2.33%	97.67%	58,796	\$56,179	\$1,220	\$0	2.17%	97.83%
Museum	\$149,729	\$149,729	\$34,321	\$52	22.96%	77.04%	168,672	\$186,061	\$17,270	\$0	9.28%	90.72%
Events	\$96,839	\$96,839	\$20,761	\$0	21.44%	78.56%	95,668	\$141,705	\$17,142	\$0	12.10%	87.90%
Library	\$455,166	\$455,166	\$134,290	\$550	29.62%	70.38%	452,273	\$514,839	\$88,973	\$0	17.28%	82.72%
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	\$4,934,933	\$1,299,619	\$1,393,192	54.57%	45.43%	4,148,977	\$8,432,586	\$713,524	\$0	8.46%	91.54%
Appropriations	\$4,908,473	\$4,908,473	\$2,461	\$0	0.05%	99.95%	4,839,837	\$4,839,837	\$0	\$0	0.00%	100.00%
State Grant Projects	\$157,413	\$186,138	\$38,737	\$21,889	32.57%	67.43%	179,462	\$224,389	\$11,484	\$0	5.12%	94.88%
Federal Grant Projects	\$1,671,671	\$1,631,336	\$338,435	\$6,383	21.14%	78.86%	6,305,071	\$4,373,945	\$594,968	\$0	13.60%	86.40%
Local Grant Projects	\$107,601	\$110,468	\$1,957	\$600	2.31%	97.69%	116,189	\$59,975	\$1,639	\$0	2.73%	97.27%
Total Expenses:	\$44,496,966	\$45,257,276	\$7,781,378	\$4,050,562	26.14%	73.86%	\$47,357,723	\$53,589,557	\$6,402,614	\$0	11.95%	88.05%

Debt Service Fund	\$2,157,293	\$2,157,293	\$35,342	\$2,125,381	96.88%	3.12%	2,148,581	\$2,148,581	\$89,910	\$0	4.18%	104.18%
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Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	0	\$0	\$0	\$0	0.00%	0.00%
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H000-Auxilliary	\$10,251,281	\$10,251,281	\$2,822,491	\$1,059,211	37.87%	62.13%	9,822,024	\$10,207,340	\$1,863,273	\$0	18.25%	81.75%
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Student Financial Aid	\$25,527,858	\$26,595,858	\$9,810,694	\$0	36.89%	63.11%	25,324,192	\$25,530,192	\$5,678,423	\$0	22.24%	77.76%
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Total Disbursements	\$82,433,398	\$84,261,708	\$20,379,221	\$7,235,154	32.77%	67.23%	\$84,652,520	\$91,475,671	\$13,854,400	\$0	15.15%	84.85%
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NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Oct-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	\$8,623,895	\$20,410,664	\$8,704,422	(\$80,527)	-0.93%
Continuing Education Income	\$755,457	\$246,282	\$520,176	\$247,947	(\$1,665)	-0.67%
Local Appropriations	\$5,933,750	\$61,961	\$5,203,297	\$57,575	\$4,386	7.62%
State Funds	\$16,220,255	\$7,375,833	\$14,444,102	\$3,045,529	\$4,330,304	142.19%
Federal Grants Projects	\$1,631,336	\$282,305	\$4,187,618	(\$7,833,578)	\$8,115,883	-103.60%
State Grant Projects	\$186,138	\$718	\$205,684	(\$55,892)	\$56,610	-101.28%
Local Grant Projects	\$110,468	\$13,018	\$59,975	\$45,189	(\$32,171)	-71.19%
Local Income - Other Sources	\$973,653	\$548,253	\$8,332,930	\$73,851	\$474,402	642.38%
Local Income - Sales/Services	\$29,976	\$11,338	\$38,782	\$5,043	\$6,295	124.83%
Total Income	\$45,257,276	\$17,163,603	\$53,403,228	\$4,290,086	\$12,873,517	300.08%
Expenses:						
A000-General Administration	\$2,201,664	\$391,833	\$2,420,151	\$303,010	\$88,823	29.31%
B000-Student Services	\$3,022,995	\$591,565	\$3,318,866	\$390,606	\$200,959	51.45%
C000-General Institutional	\$6,777,308	\$1,777,409	\$8,421,587	\$1,122,160	\$655,249	58.39%
F000-Instructional Administration	\$1,824,994	\$279,056	\$1,653,407	\$173,104	\$105,952	61.21%
Staff Benefits	\$6,594,832	\$304,144	\$4,364,595	\$914,624	(\$610,480)	-66.75%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$1,155,883	\$6,407,108	\$974,661	\$181,222	18.59%
E200-Career Degrees	\$7,023,163	\$1,408,991	\$8,162,123	\$1,078,229	\$330,762	30.68%
Planetarium	\$82,081	\$1,916	\$56,179	\$1,220	\$696	57.05%
Museum	\$149,729	\$34,321	\$186,061	\$17,270	\$17,051	98.73%
Events	\$96,839	\$20,761	\$141,705	\$17,142	\$3,619	21.11%
Library	\$455,166	\$134,290	\$514,839	\$88,973	\$45,317	50.93%
Community Services	\$9,720	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$4,934,933	\$1,299,619	\$8,432,586	\$713,524	\$586,095	82.14%
Appropriations	\$4,908,473	\$2,461	\$4,839,837	\$0	\$2,461	#DIV/0!
State Grant Projects	\$186,138	\$38,737	\$224,389	\$11,484	\$27,253	237.31%
Federal Grant Projects	\$1,631,336	\$338,435	\$4,187,618	\$362,477	(\$24,042)	-6.63%
Local Grant Projects	\$110,468	\$1,957	\$59,975	\$1,639	\$318	19.40%
Total Expenses	\$45,257,276	\$7,781,378	\$53,403,228	\$6,170,123	\$1,611,255	26.11%
Net Income (Loss)	\$0	\$9,382,225	\$0	(\$1,880,037)	\$11,262,262	-599.04%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	0	(323,016)	0	760,924	(1,083,940)	-142.45%
Combined Net E&G / Auxiliary	\$0	\$9,059,209	\$0	(\$1,119,113)	\$10,178,322	-909.50%

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 Oct-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	\$8,623,895	\$20,410,664	\$8,704,422	(\$80,527)	-0.93%
Continuing Education Income	\$755,457	\$246,282	\$520,176	\$247,947	(\$1,665)	-0.67%
Local Appropriations	\$5,933,750	\$61,961	\$5,203,297	\$57,575	\$4,386	7.62%
State Funds	\$16,220,255	\$7,375,833	\$14,444,102	\$3,045,529	\$4,330,304	142.19%
Federal Grants Projects	\$1,631,336	\$282,305	\$4,373,945	(\$3,902,843)	\$4,185,148	-107.23%
State Grant Projects	\$186,138	\$718	\$205,684	(\$55,892)	\$56,610	-101.28%
Local Grant Projects	\$110,468	\$13,018	\$59,975	\$45,189	(\$32,171)	-71.19%
Local Income - Other Sources	\$973,651	\$548,253	\$8,332,932	\$73,851	\$474,402	642.38%
Local Income - Sales/Services	\$29,976	\$11,338	\$38,782	\$5,043	\$6,295	124.83%
Total Income	\$45,257,276	\$17,163,603	\$53,589,557	\$8,220,821	\$8,942,781	108.78%
Expenses:						
A000-General Administration	\$2,201,664	\$391,833	\$2,420,151	\$303,010	\$88,823	29.31%
B000-Student Services	\$3,022,995	\$591,565	\$3,318,866	\$390,606	\$200,959	51.45%
C000-General Institutional	\$6,777,308	\$1,777,409	\$8,421,587	\$1,122,160	\$655,249	58.39%
F000-Instructional Administration	\$1,824,994	\$279,056	\$1,653,407	\$173,104	\$105,952	61.21%
Staff Benefits	\$6,594,832	\$304,144	\$4,364,595	\$914,624	(\$610,480)	-66.75%
Resident Instruction:						
E100-Academic Degrees	\$5,247,437	\$1,155,883	\$6,407,108	\$974,661	\$181,222	18.59%
E200-Career Degrees	\$7,023,163	\$1,408,991	\$8,162,123	\$1,078,229	\$330,762	30.68%
Planetarium	\$82,081	\$1,916	\$56,179	\$1,220	\$696	57.05%
Museum	\$149,729	\$34,321	\$186,061	\$17,270	\$17,051	98.73%
Events	\$96,839	\$20,761	\$141,705	\$17,142	\$3,619	21.11%
Library	\$455,166	\$134,290	\$514,839	\$88,973	\$45,317	50.93%
Community Services	\$9,720	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$4,934,933	\$1,299,619	\$8,432,586	\$713,524	\$586,095	82.14%
Appropriations	\$4,908,473	\$2,461	\$4,839,837	\$0	\$2,461	0.00%
State Grant Projects	\$186,138	\$38,737	\$224,389	\$11,484	\$27,253	237.31%
Federal Grant Projects	\$1,631,336	\$338,435	\$4,373,945	\$594,968	(\$256,533)	-43.12%
Local Grant Projects	\$110,468	\$1,957	\$59,975	\$1,639	\$318	19.40%
Total Expenses	\$45,257,276	\$7,781,378	\$53,589,557	\$6,402,614	\$1,378,764	21.53%
Net Income (Loss)	\$0	\$9,382,226	\$0	\$1,818,207	\$7,564,017	416.02%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	(\$323,016)	\$0	\$760,924	(\$1,083,940)	-142.45%
Combined Net E&G / Auxiliary	\$0	\$9,059,210	\$0	\$2,579,131	\$6,480,077	251.25%