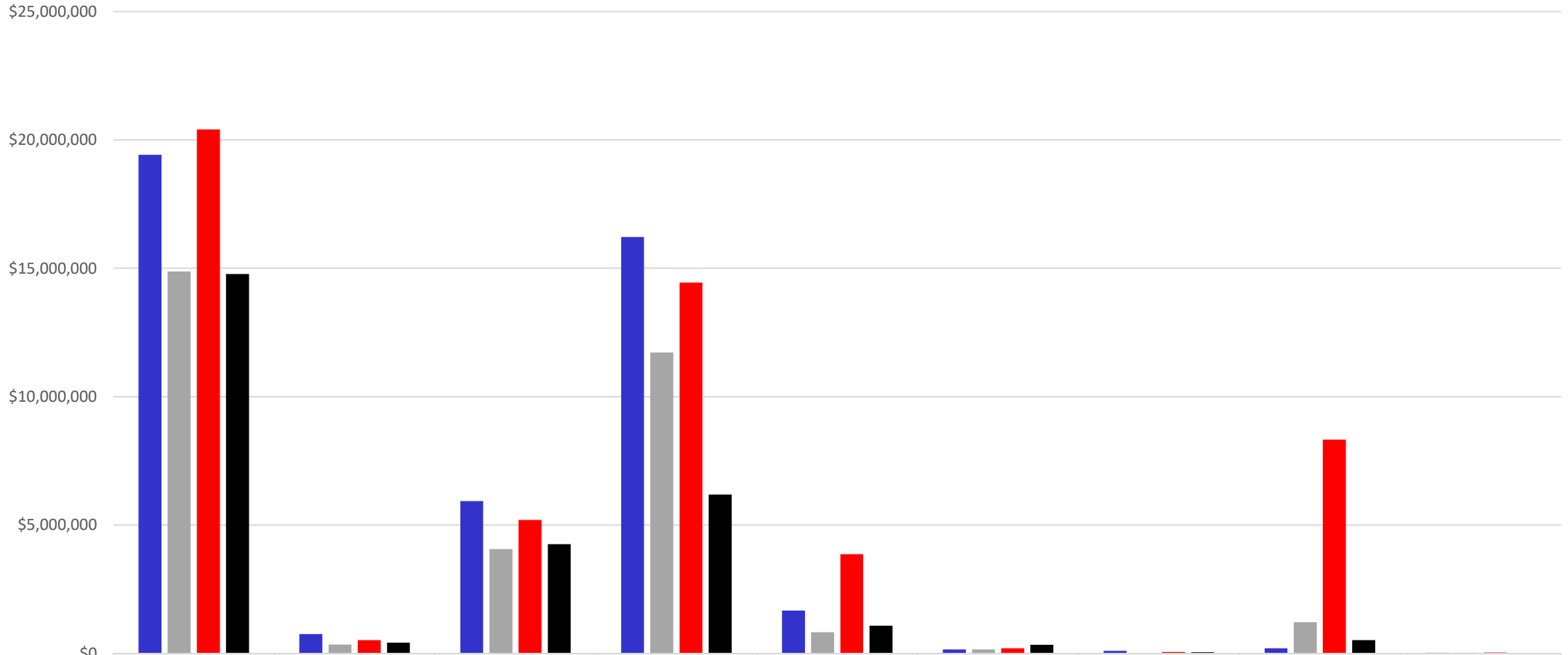
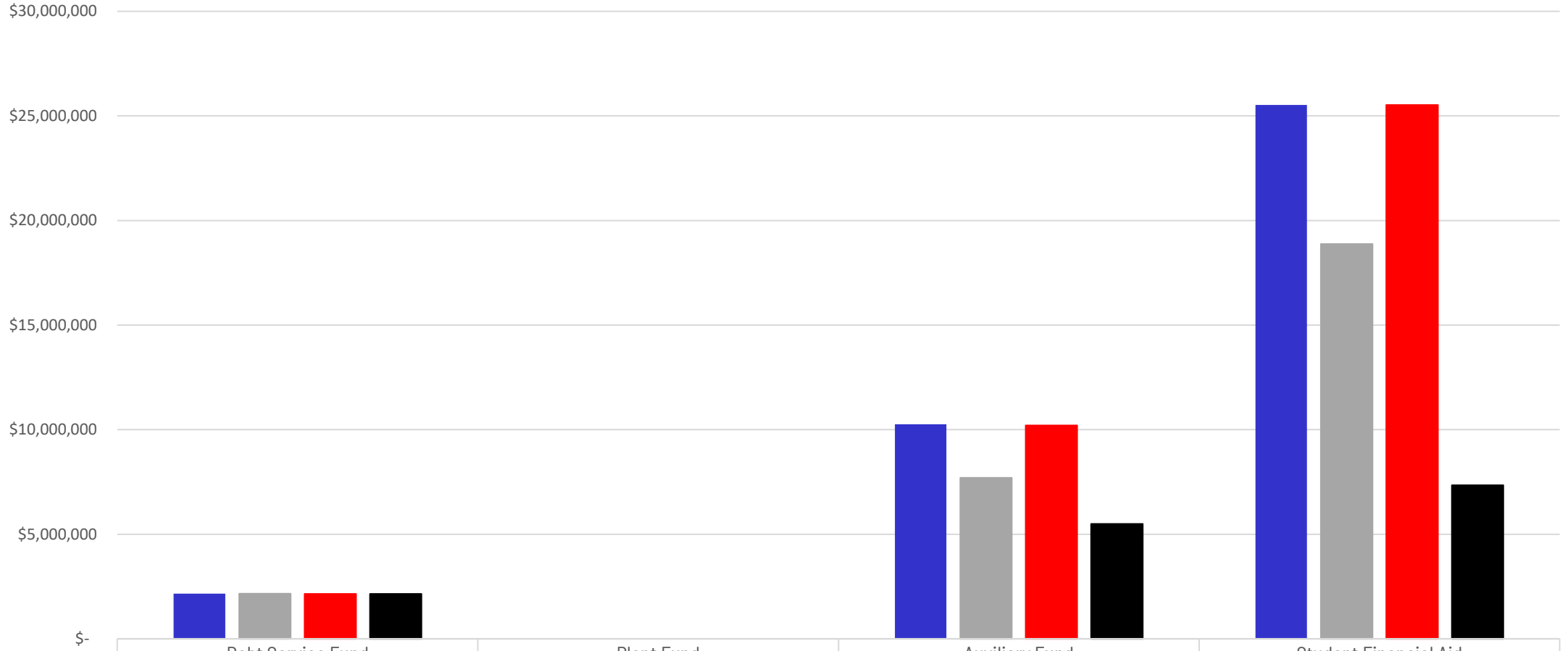


Educational and General Fund Sources



Source	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	\$1,671,671	\$157,413	\$107,601	\$204,600	\$29,978
FY2024 Received	\$14,873,528	\$352,529	\$4,063,685	\$11,723,635	\$832,698	\$162,195	\$13,018	\$1,224,297	\$29,299
FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,932	\$38,781
FY2023 Received	\$14,781,226	\$426,631	\$4,254,308	\$6,193,759	\$1,084,320	\$339,754	\$46,418	\$518,636	\$16,796

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



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
FY2024 Revised	\$2,157,293	\$-	\$10,256,581	\$25,527,858
FY2024 Received	\$2,158,971	\$-	\$7,700,023	\$18,873,431
FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,193
FY2023 Received	\$2,148,612	\$-	\$5,493,775	\$7,341,476

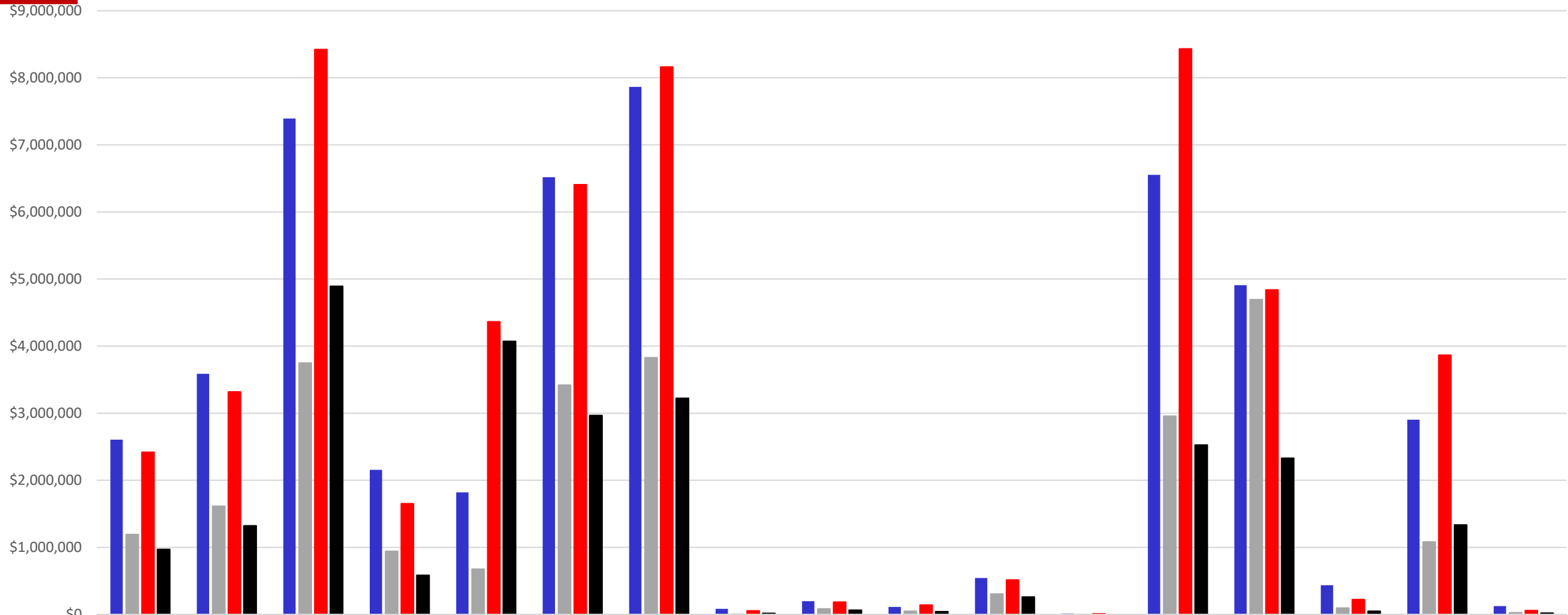
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Feb-24

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

	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	\$14,873,528	76.60%	23.40%	\$20,396,764	\$20,410,664	\$14,781,226	72.42%	27.58%
Continuing Education Income	\$755,457	\$505,457	\$352,529	69.74%	30.26%	\$520,176	\$520,176	\$426,631	82.02%	17.98%
Local Appropriations	\$5,933,750	\$5,933,750	\$4,063,685	68.48%	31.52%	\$5,077,977	\$5,203,297	\$4,254,308	81.76%	18.24%
State Funds	\$16,220,255	\$16,220,255	\$11,723,635	72.28%	27.72%	\$14,444,102	\$14,444,102	\$6,193,759	42.88%	57.12%
Federal Grants Projects	\$1,671,671	\$2,905,330	\$832,698	28.66%	71.34%	\$6,305,071	\$3,865,839	\$1,084,320	28.05%	71.95%
State Grant Projects	\$157,413	\$436,138	\$161,945	37.13%	62.87%	\$179,462	\$205,684	\$339,754	165.18%	65.18%
Local Grant Projects	\$107,601	\$125,898	\$13,018	10.34%	89.66%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$2,243,465	\$1,224,227	54.57%	45.43%	\$288,006	\$8,332,932	\$518,636	6.22%	93.78%
Local Income - Sales/Services	\$29,978	\$33,316	\$29,299	87.94%	12.06%	\$29,976	\$38,781	\$16,796	43.31%	56.69%
Total:	\$44,496,968	\$47,819,852	\$33,274,564	69.58%	30.42%	\$47,357,723	\$53,081,450	\$27,661,848	52.11%	47.89%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,158,971	100.08%	-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	\$7,700,023	75.07%	24.93%	\$9,822,024	\$10,207,340	\$5,493,775	53.82%	46.18%
Student Financial Aid	\$25,527,858	\$26,595,858	\$18,873,431	70.96%	29.04%	\$25,324,192	\$25,530,192	\$7,341,476	28.76%	71.24%
Total Income	\$82,433,400	\$86,829,584	\$62,006,989	71.41%	28.59%	\$84,652,520	\$90,967,563	\$42,645,711	46.88%	53.12%

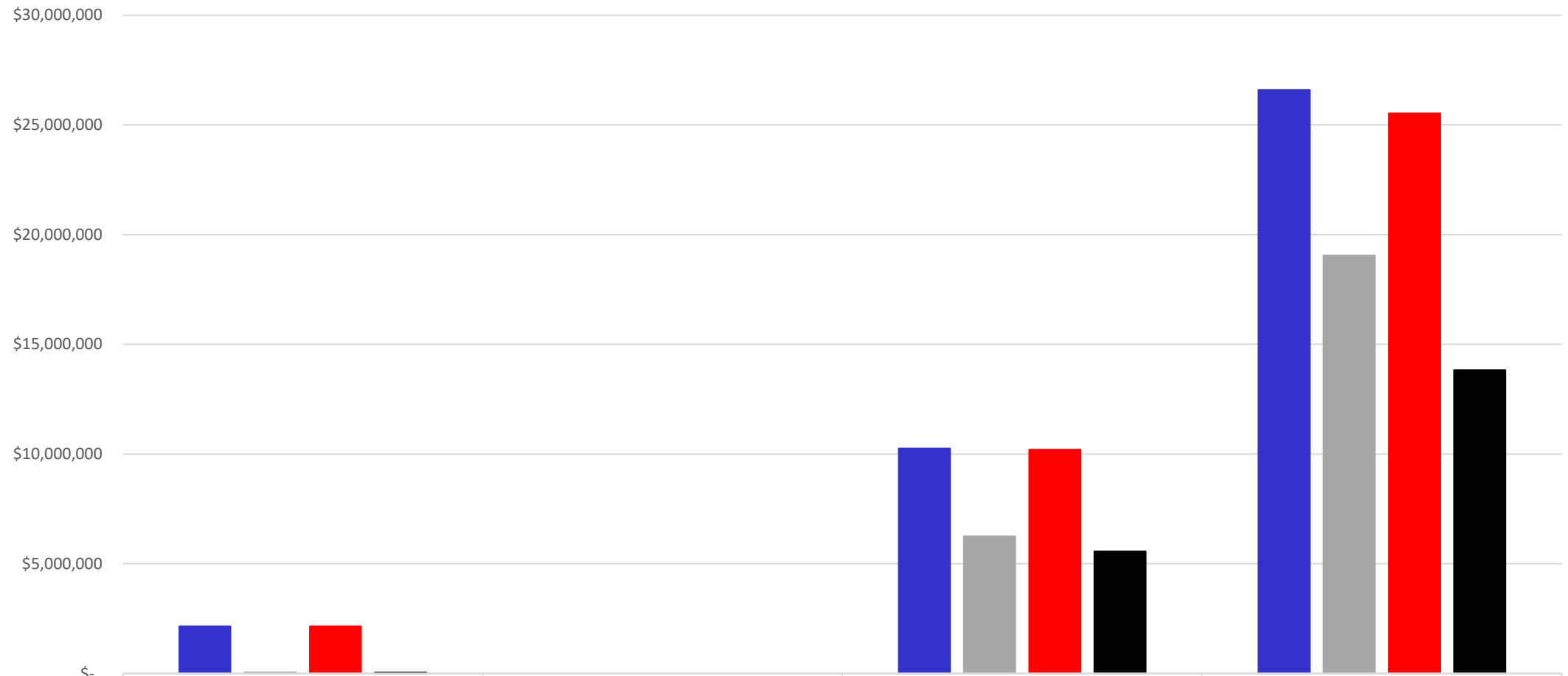
Disbursements

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	\$2,605,853	\$3,587,553	\$7,391,857	\$2,155,207	\$1,819,429	\$6,517,020	\$7,864,220	\$82,930	\$197,562	\$111,579	\$542,923	\$14,337	\$6,553,543	\$4,908,473	\$436,138	\$2,905,330	\$125,898
FY2024 YTD Actuals	\$1,193,513	\$1,614,935	\$3,750,447	\$943,126	\$675,738	\$3,420,484	\$3,829,880	\$4,575	\$85,225	\$50,372	\$305,597	\$1,489	\$2,957,151	\$4,694,929	\$96,058	\$1,082,654	\$27,591
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	\$971,818	\$1,322,910	\$4,891,800	\$583,785	\$4,071,981	\$2,967,813	\$3,224,151	\$19,120	\$66,501	\$44,426	\$261,543	\$0	\$2,526,595	\$2,328,946	\$50,207	\$1,337,080	\$22,331

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	\$52,619	\$-	\$6,251,258	\$19,053,218
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY 2023 YTD Actuals	\$46,881	\$-	\$5,565,795	\$13,830,979

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report
Year-to-date Ending Feb-24

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

Educ Fund	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
	A000-General Administration	\$2,200,260	\$2,605,853	\$1,193,513	\$119,435	50.38%	49.62%	2,184,049	\$2,420,151	\$971,818	\$0	40.16%
B000-Student Services	\$3,022,995	\$3,587,553	\$1,614,935	\$129,817	48.63%	51.37%	3,192,684	\$3,318,866	\$1,322,910	\$0	39.86%	60.14%
C000-General Institutional	\$6,597,136	\$7,391,857	\$3,750,447	\$921,732	63.21%	36.79%	4,480,588	\$8,421,587	\$4,891,800	\$0	58.09%	41.91%
F000-Instructional Administration	\$1,823,339	\$2,155,207	\$943,126	\$297,613	57.57%	42.43%	1,721,064	\$1,653,407	\$583,785	\$0	35.31%	64.69%
Staff Benefits	\$6,594,832	\$1,819,429	\$675,738	\$18,000	38.13%	61.87%	6,594,832	\$4,364,595	\$4,071,981	\$0	93.30%	6.70%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,517,020	\$3,420,484	\$11,162	52.66%	47.34%	5,865,269	\$6,407,108	\$2,967,813	\$0	46.32%	53.68%
E200-Career Degrees	\$6,987,942	\$7,864,220	\$3,829,880	\$334,226	52.95%	47.05%	6,944,572	\$8,162,123	\$3,224,151	\$0	39.50%	60.50%
Planetarium	\$82,081	\$82,930	\$4,575	\$0	5.52%	94.48%	58,796	\$56,179	\$19,120	\$0	34.03%	65.97%
Museum	\$149,729	\$197,562	\$85,225	\$42	43.16%	56.84%	168,672	\$186,061	\$66,501	\$0	35.74%	64.26%
Events	\$96,839	\$111,579	\$50,372	\$0	45.14%			\$141,705	\$44,426	\$0	31.35%	68.65%
Library	\$455,166	\$542,923	\$305,597	\$43	56.30%			\$514,839	\$261,543	\$0	50.80%	49.20%
Community Services	\$9,720	\$14,337	\$1,489	\$0	10.39%			\$12,202	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance Appropriations	\$4,385,034	\$6,553,543	\$2,957,151	\$1,337,098	65.53%			\$8,432,586	\$2,526,595	\$0	29.96%	70.04%
State Grant Projects	\$157,413	\$436,138	\$96,058	\$0	22.02%			\$224,389	\$50,207	\$0	22.37%	77.63%
Federal Grant Projects	\$1,671,671	\$2,905,330	\$1,082,654	\$31,009	38.33%			\$3,865,839	\$1,337,080	\$0	34.59%	65.41%
Local Grant Projects	\$107,601	\$125,898	\$27,591	\$0	21.92%	78.08%	116,189	\$59,975	\$22,331	\$0	37.23%	62.77%
Total Expenses:	\$44,496,968	\$47,819,852	\$24,733,764	\$3,200,177	58.41%	41.59%	\$47,357,723	\$53,081,450	\$24,691,007	\$0	46.52%	53.48%
Debt Service Fund	\$2,157,293	\$2,157,293	\$52,619	\$2,043,647	97.17%	2.83%	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	\$10,256,581	\$6,251,258	\$958,343	70.29%	29.71%	9,822,024	\$10,207,340	\$5,565,795	\$0	54.53%	45.47%
Student Financial Aid	\$25,527,858	\$26,595,858	\$19,053,218	\$179	71.64%	28.36%	25,324,192	\$25,530,192	\$13,830,979	\$0	54.17%	45.83%
Total Disbursements	\$82,433,400	\$86,829,584	\$50,090,859	\$6,202,346	64.83%	35.17%	\$84,652,520	\$90,967,563	\$44,134,662	\$0	48.52%	51.48%

Higher than February 2023 by \$42,757

Other expenditures increased by \$246,072 compared to Feb 2023

\$203,315 lower than Feb 2023 due to HEERF being almost completed

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Feb-24

	FY2024 Revised Budget	FY2024 YTD Actuals	FY2023 Revised Budget	FY2023 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$14,873,528	\$20,410,664	\$14,781,226	\$92,302	0.62%
Continuing Education Income	\$505,457	\$352,529	\$520,176	\$426,631	(\$74,102)	-17.37%
Local Appropriations	\$5,933,750	\$4,063,685	\$5,203,297	\$4,254,308	(\$190,623)	-4.48%
State Funds	\$16,220,255	\$11,723,635	\$14,444,102	\$6,193,759	\$5,529,876	89.28%
Federal Grants Projects	\$2,905,330	\$832,698	\$3,679,512	\$1,010,070	(\$177,372)	-17.56%
State Grant Projects	\$436,138	\$161,945	\$205,684	\$339,754	(\$177,809)	-52.33%
Local Grant Projects	\$125,898	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$2,243,465	\$1,224,227	\$8,332,932	\$518,636	\$705,591	136.05%
Local Income - Sales/Services	\$33,316	\$29,299	\$38,780	\$16,796	\$12,503	74.44%
Total Income	\$47,819,852	\$33,274,564	\$52,895,122	\$27,587,598	\$5,686,966	20.61%
Expenses:						
A000-General Administration	\$2,605,853	\$1,193,513	\$2,420,151	\$971,818	\$221,695	22.81%
B000-Student Services	\$3,587,553	\$1,614,935	\$3,318,866	\$1,322,910	\$292,025	22.07%
C000-General Institutional	\$7,391,857	\$3,750,447	\$8,421,587	\$4,891,800	(\$1,141,353)	-23.33%
F000-Instructional Administration	\$2,155,207	\$943,126	\$1,653,407	\$583,785	\$359,341	61.55%
Staff Benefits	\$1,819,429	\$675,738	\$4,364,595	\$4,071,981	(\$3,396,243)	-83.41%
Resident Instruction:						
E100-Academic Degrees	\$6,517,020	\$3,420,484	\$6,407,108	\$2,967,813	\$452,671	15.25%
E200-Career Degrees	\$7,864,220	\$3,829,880	\$8,162,123	\$3,224,151	\$605,729	18.79%
Planetarium	\$82,930	\$4,575	\$56,179	\$19,120	(\$14,545)	-76.07%
Museum	\$197,562	\$85,225	\$186,061	\$66,501	\$18,724	28.16%
Events	\$111,579	\$50,372	\$141,705	\$44,426	\$5,946	13.38%
Library	\$542,923	\$305,597	\$514,839	\$261,543	\$44,054	16.84%
Community Services	\$14,337	\$1,489	\$12,202	\$0	\$1,489	0.00%
G000-Plant Maintenance	\$6,553,543	\$2,957,151	\$8,432,586	\$2,526,595	\$430,556	17.04%
Appropriations	\$4,908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$96,058	\$224,389	\$50,207	\$45,851	91.32%
Federal Grant Projects	\$2,905,330	\$1,082,654	\$3,605,262	\$1,091,750	(\$9,096)	-0.83%
Local Grant Projects	\$125,898	\$27,591	\$59,976	\$22,331	\$5,260	23.55%
Total Expenses	\$47,819,852	\$24,733,764	\$52,820,873	\$24,445,677	\$288,087	1.18%
Net Income (Loss)	\$0	\$8,540,800		\$,141,921	\$5,398,879	171.83%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	0	1,448,765		(72,020)	1,520,785	-2111.61%
Combined Net E&G / Auxiliary	\$0	\$9,989,565		\$,069,901	\$6,919,664	225.40%

Increased from Feb 2023 by \$288,087

Auxiliary Increased

Net income increased from Feb 2023

HEERF GRANT	Award Amount	Month Ended 8-31	Month Ended 8-31	Month Ended 8-31	Month Ended 8-31	Month Ended 8-31
		2019-20	2020-2021	2021-22	2022-23	2022-23
		Spent	Received /Spent	Received /Spent	Budget 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	2,489,010		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	\$ 14,082,926		\$ 260,577

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Feb-24

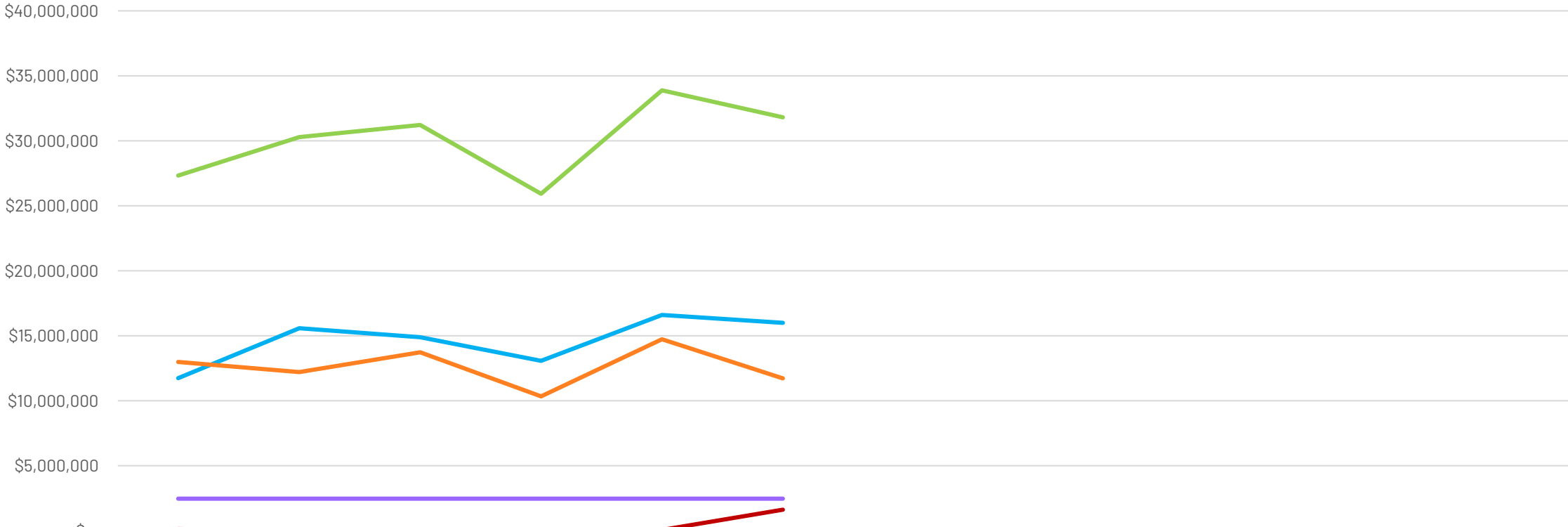
	FY2024 Revised Budget	FY2024 YTD Actuals	FY2023 Revised Budget	FY2023 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$14,873,528	\$20,410,664	\$14,781,226	\$92,302	0.62%
Continuing Education Income	\$505,457	\$352,529	\$520,176	\$426,631	(\$74,102)	-17.37%
Local Appropriations	\$933,750	\$4,063,685	\$5,203,297	\$4,254,308	(\$190,623)	-4.48%
State Funds	\$220,255	\$11,723,635	\$14,444,102	\$6,193,759	\$5,529,876	89.28%
Federal Grants Projects	\$905,330	\$832,698	\$3,865,839	\$1,084,320	(\$251,622)	-23.21%
State Grant Projects	\$436,138	\$161,945	\$205,684	\$339,754	(\$177,809)	-52.33%
Local Grant Projects	\$125,898	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$243,465	\$1,224,227	\$8,332,932	\$518,636	\$705,591	136.05%
Local Income - Sales/Services	\$33,316	\$29,299	\$38,781	\$16,796	\$12,503	74.44%
Total Income	\$19,852	\$33,274,564	\$53,081,450	\$27,661,848	\$5,612,715	20.29%
Expenses:						
A000-General Administration	\$605,853	\$1,193,513	\$2,420,151	\$971,818	\$221,695	22.81%
B000-Student Services	\$3,587,553	\$1,614,935	\$3,318,866	\$1,322,910	\$292,025	22.07%
C000-General Institutional	\$7,391,857	\$3,750,447	\$8,421,587	\$4,891,800	(\$1,141,353)	-23.33%
F000-Instructional Administration	\$2,155,207	\$943,126	\$1,653,407	\$583,785	\$359,341	61.55%
Staff Benefits	\$1,819,429	\$675,738	\$4,364,595	\$4,071,981	(\$3,396,243)	-83.41%
Resident Instruction:						
E 100-Academic Degrees	\$517,020	\$3,420,484	\$6,407,108	\$2,967,813	\$452,671	15.25%
E200-Career Degrees	\$864,220	\$3,829,880	\$8,162,123	\$3,224,151	\$605,729	18.79%
Planetarium	\$82,930	\$4,575	\$56,179	\$19,120	(\$14,545)	-76.07%
Museum	\$197,562	\$85,225	\$186,061	\$66,501	\$18,724	28.16%
Events	\$111,579	\$50,372	\$141,705	\$44,426	\$5,946	13.38%
Library	\$542,923	\$305,597	\$514,839	\$261,543	\$44,054	16.84%
Community Services	\$14,337	\$1,489	\$12,202	\$0	\$1,489	0.00%
G000-Plant Maintenance	\$553,543	\$2,957,151	\$8,432,586	\$2,526,595	\$430,556	17.04%
Appropriations	\$908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$96,058	\$224,389	\$50,207	\$45,851	91.32%
Federal Grant Projects	\$905,330	\$1,082,654	\$3,865,839	\$1,337,080	(\$254,426)	-19.03%
Local Grant Projects	\$125,898	\$27,591	\$59,976	\$22,331	\$5,260	23.55%
Total Expenses	\$19,852	\$24,733,764	\$53,081,450	\$24,691,007	\$42,757	0.17%
Net Income (Loss)	\$0	\$8,540,801	\$0	\$2,970,841	\$5,569,958	187.49%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,448,765	\$0	(\$72,026)	\$1,520,785	-2111.61%
Combined Net E&G / Auxiliary	\$0	\$9,989,566	\$0	\$2,898,821	\$7,090,743	244.61%

Revenue is higher by \$5,612,715 from February 2023; includes \$251,622 of federal HEERF funds accounting for the decrease

Net Income increased \$5,569,958
 Auxiliary increased by \$1,520,785
 Both funds increase by a total of \$7,090,743

Increased \$42,751 from February 2023;
 \$254,426 decrease of Federal funds make up most of the difference.
 Other expenditures without grants increased by \$246,072

Available Cash & Cash Equivalents as of Feb 29, 2024



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Auxillary	\$133,600	\$11,874	\$120,942	\$50,682	\$63,511	\$1,621,885						
E&G	\$11,746,169	\$15,582,452	\$14,892,796	\$13,077,808	\$16,609,446	\$15,998,116						
All Other Cash Accounts	\$12,981,394	\$12,211,589	\$13,737,023	\$10,332,551	\$14,738,469	\$11,715,705						
Investments	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000						
Total Cash & Cash equivalents	\$27,336,164	\$30,280,916	\$31,225,761	\$25,936,041	\$33,886,426	\$31,810,706						

— Auxillary
 — E&G
 — All Other Cash Accounts
 — Investments
 — Total Cash & Cash equivalents

Average Monthly Expenditure Budget Covered by Available Cash as of Feb 29, 2024

