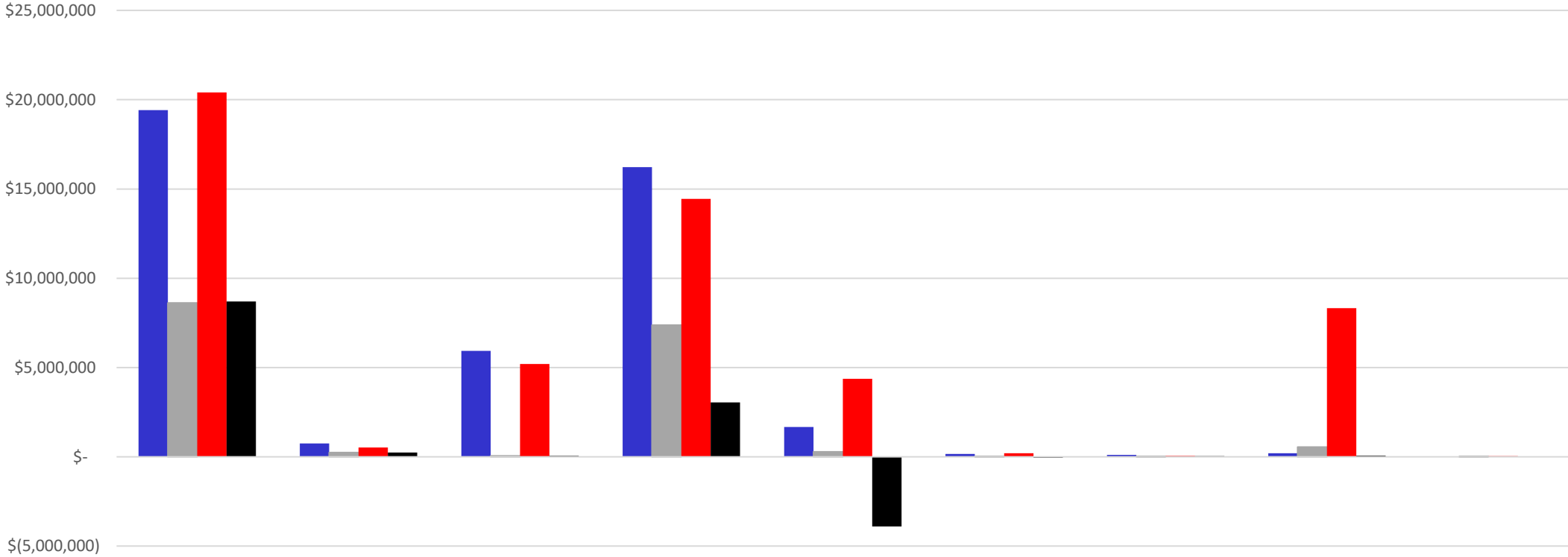
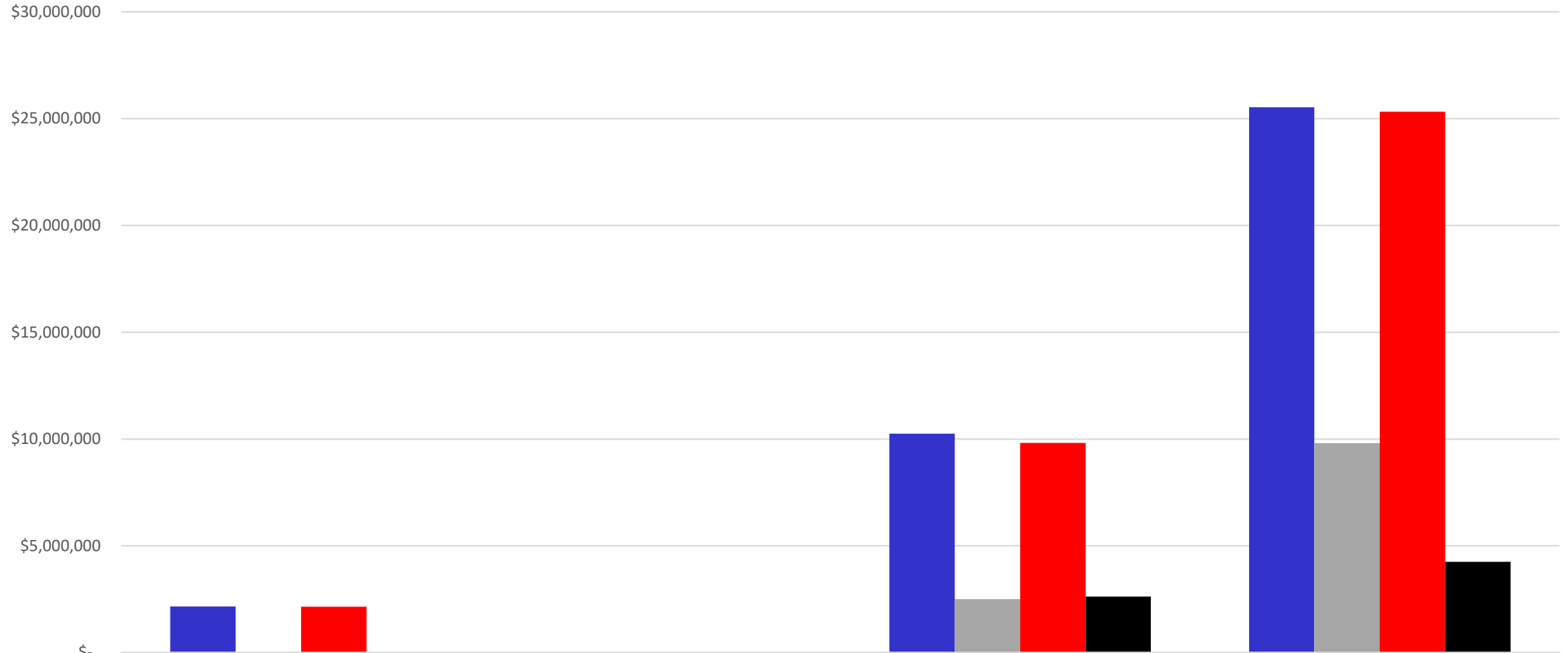


### Educational and General Fund Sources



	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
<b>FY2024 Revised Budget</b>	\$19,416,243	\$755,457	\$5,933,750	\$16,220,255	\$1,671,671	\$157,413	\$107,601	\$204,600	\$29,976
<b>FY2024 Received</b>	\$8,623,895	\$246,282	\$61,961	\$7,375,833	\$282,305	\$718	\$13,018	\$548,253	\$11,338
<b>FY2023 Revised Budget</b>	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$4,373,945	\$205,684	\$59,975	\$8,332,932	\$38,782
<b>FY2023 Received</b>	\$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



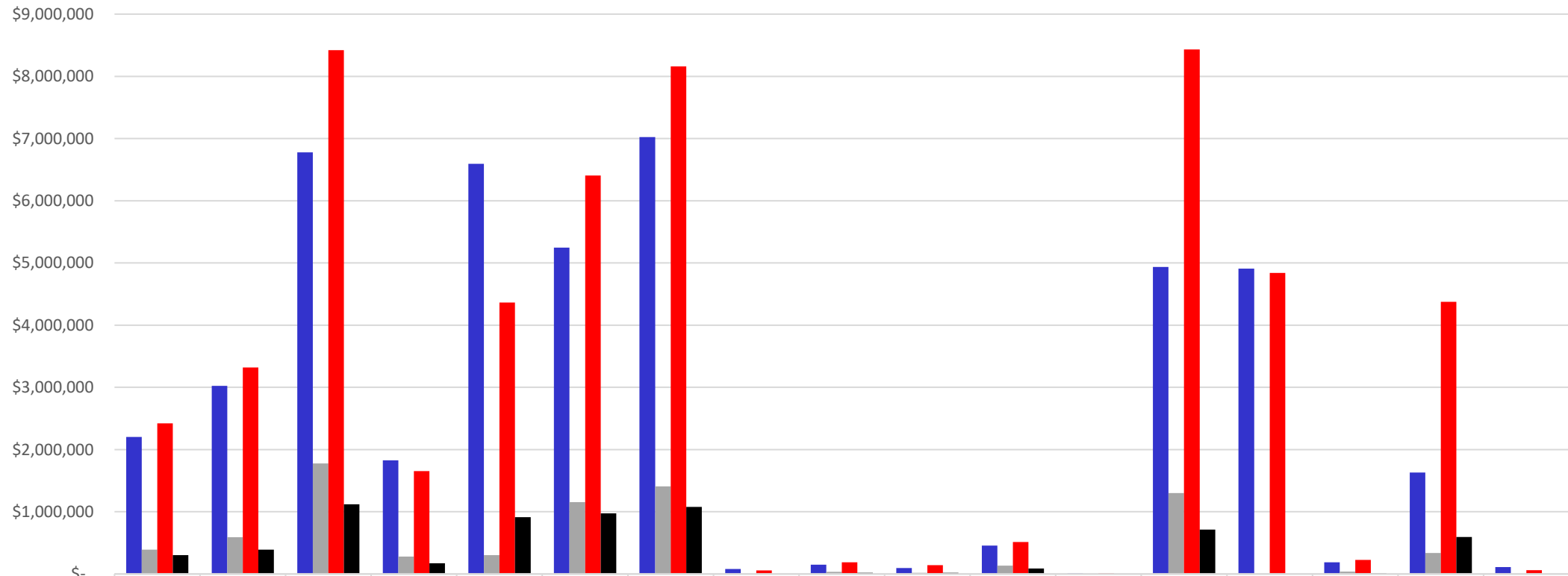
	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
■ FY2024 Revised Budget	\$2,157,293	\$-	\$10,251,281	\$25,527,858
■ FY2024 Received	\$6	\$-	\$2,499,474	\$9,810,132
■ FY2023 Revised Budget	\$2,148,581	\$-	\$9,822,024	\$25,324,192
■ FY2023 Received	\$16	\$-	\$2,624,197	\$4,251,606

**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
<b>Education and General Fund</b>										
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%
<b>Total:</b>	<b>\$44,496,966</b>	<b>\$45,257,276</b>	<b>\$17,163,603</b>	<b>37.92%</b>	<b>62.08%</b>	<b>\$47,357,723</b>	<b>\$53,589,557</b>	<b>\$8,220,821</b>	<b>15.34%</b>	<b>84.66%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$6</b>	<b>0.00%</b>	<b>-0.05%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$16</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,251,281</b>	<b>\$10,251,281</b>	<b>\$2,499,474</b>	<b>24.38%</b>	<b>75.62%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$2,624,197</b>	<b>25.71%</b>	<b>74.29%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$9,810,132</b>	<b>36.89%</b>	<b>63.11%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$4,251,606</b>	<b>16.65%</b>	<b>83.35%</b>
<b>Total Income</b>	<b>\$82,433,398</b>	<b>\$84,261,708</b>	<b>\$29,473,215</b>	<b>34.98%</b>	<b>65.02%</b>	<b>\$84,652,520</b>	<b>\$91,475,671</b>	<b>\$15,096,640</b>	<b>16.50%</b>	<b>83.50%</b>

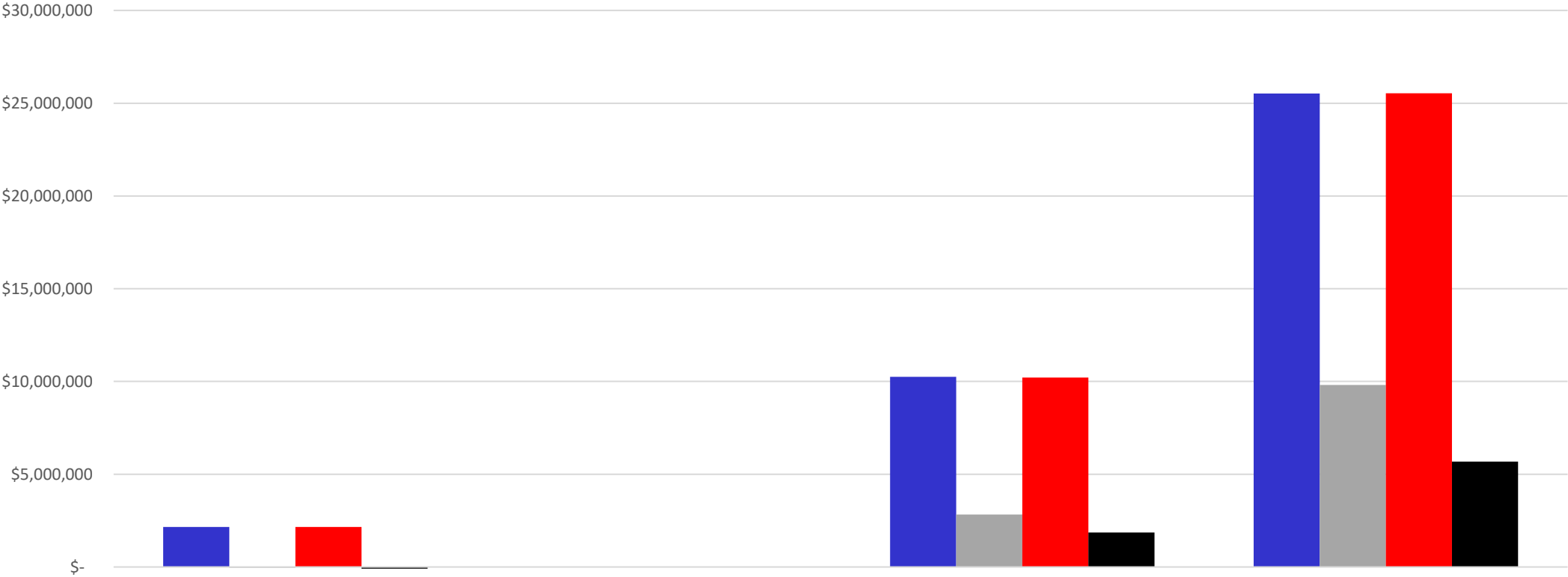
### Educational and General Fund Disbursement



	A000- General Administra- tion	B000- Student Services	C000- General Institutional	F000- Instruc- tional Administra- tion	Staff Benefits	E100- Academic Degrees	E200- Career Degrees	Planetarium	Museum	Events	Library	Communit y Services	G000- Plant Maintena- nce	Appropria- tions	State Grant Projects	Federal Grant Projects	Local Grant Projects
<b>FY2024 Revised Budget</b>	\$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
<b>FY2024 YTD Actuals</b>	\$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
<b>FY2023 Revised Budget</b>	\$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
<b>FY2023 YTD Actuals</b>	\$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%
<b>Total Expenses:</b>	<b>\$44,496,966</b>	<b>\$45,257,276</b>	<b>\$7,781,378</b>	<b>\$4,050,562</b>	<b>26.14%</b>	<b>73.86%</b>	<b>\$47,357,723</b>	<b>\$53,589,557</b>	<b>\$6,402,614</b>	<b>\$0</b>	<b>11.95%</b>	<b>88.05%</b>

<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$35,342</b>	<b>\$2,125,381</b>	<b>96.88%</b>	<b>3.12%</b>	<b>2,148,581</b>	<b>\$2,148,581</b>	<b>\$89,910</b>	<b>\$0</b>	<b>4.18%</b>	<b>104.18%</b>
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<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>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
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<b>H000-Auxilliary</b>	<b>\$10,251,281</b>	<b>\$10,251,281</b>	<b>\$2,822,491</b>	<b>\$1,059,211</b>	<b>37.87%</b>	<b>62.13%</b>	<b>9,822,024</b>	<b>\$10,207,340</b>	<b>\$1,863,273</b>	<b>\$0</b>	<b>18.25%</b>	<b>81.75%</b>
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<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$9,810,694</b>	<b>\$0</b>	<b>36.89%</b>	<b>63.11%</b>	<b>25,324,192</b>	<b>\$25,530,192</b>	<b>\$5,678,423</b>	<b>\$0</b>	<b>22.24%</b>	<b>77.76%</b>
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<b>Total Disbursements</b>	<b>\$82,433,398</b>	<b>\$84,261,708</b>	<b>\$20,379,221</b>	<b>\$7,235,154</b>	<b>32.77%</b>	<b>67.23%</b>	<b>\$84,652,520</b>	<b>\$91,475,671</b>	<b>\$13,854,400</b>	<b>\$0</b>	<b>15.15%</b>	<b>84.85%</b>
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**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
*Year-to-date Ending Oct-23*

	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD Actuals</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
<b>Educational and General Fund</b>						
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	\$973,651	\$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%
<b>Total Income</b>	<b>\$45,257,274</b>	<b>\$17,163,603</b>	<b>\$53,403,230</b>	<b>\$4,290,086</b>	<b>\$12,873,517</b>	<b>300.08%</b>
<b>Expenses:</b>						
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	\$4,187,618	\$362,477	(\$24,042)	-6.63%
Local Grant Projects	\$110,468	\$1,957	\$59,975	\$1,639	\$318	19.40%
<b>Total Expenses</b>	<b>\$45,257,276</b>	<b>\$7,781,378</b>	<b>\$53,403,228</b>	<b>\$6,170,123</b>	<b>\$1,611,255</b>	<b>26.11%</b>
<b>Net Income (Loss)</b>	<b>(\$2)</b>	<b>\$9,382,225</b>	<b>\$2</b>	<b>(\$1,880,037)</b>	<b>\$11,262,262</b>	<b>-599.04%</b>
<b>Auxiliary Fund</b>	<b>\$0</b>	<b>(\$323,017)</b>	<b>\$0</b>	<b>\$760,924</b>	<b>(\$1,083,941)</b>	<b>-142.45%</b>
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>0</b>	<b>(896,790)</b>	<b>\$0</b>	<b>\$760,924</b>	<b>(\$1,657,714)</b>	<b>-217.86%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>(\$2)</b>	<b>\$8,485,435</b>	<b>\$2</b>	<b>(\$1,119,113)</b>	<b>\$9,604,548</b>	<b>-858.23%</b>

**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
<b>REVENUE</b>						
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
<b>Expenses</b>						
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
<b>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)</b>						
		\$ 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*

	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD Actuals</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
<b>Educational and General Fund</b>						
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%
<b>Total Income</b>	<b>\$45,257,276</b>	<b>\$17,163,603</b>	<b>\$53,589,557</b>	<b>\$8,220,821</b>	<b>\$8,942,781</b>	<b>108.78%</b>
<b>Expenses:</b>						
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%
<b>Total Expenses</b>	<b>\$45,257,276</b>	<b>\$7,781,378</b>	<b>\$53,589,557</b>	<b>\$6,402,614</b>	<b>\$1,378,764</b>	<b>21.53%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$9,382,226</b>	<b>\$0</b>	<b>\$1,818,207</b>	<b>\$7,564,017</b>	<b>416.02%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>(\$323,016)</b>	<b>\$0</b>	<b>\$760,924</b>	<b>(\$1,083,940)</b>	<b>-142.45%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$9,059,210</b>	<b>\$0</b>	<b>\$2,579,131</b>	<b>\$6,480,077</b>	<b>251.25%</b>