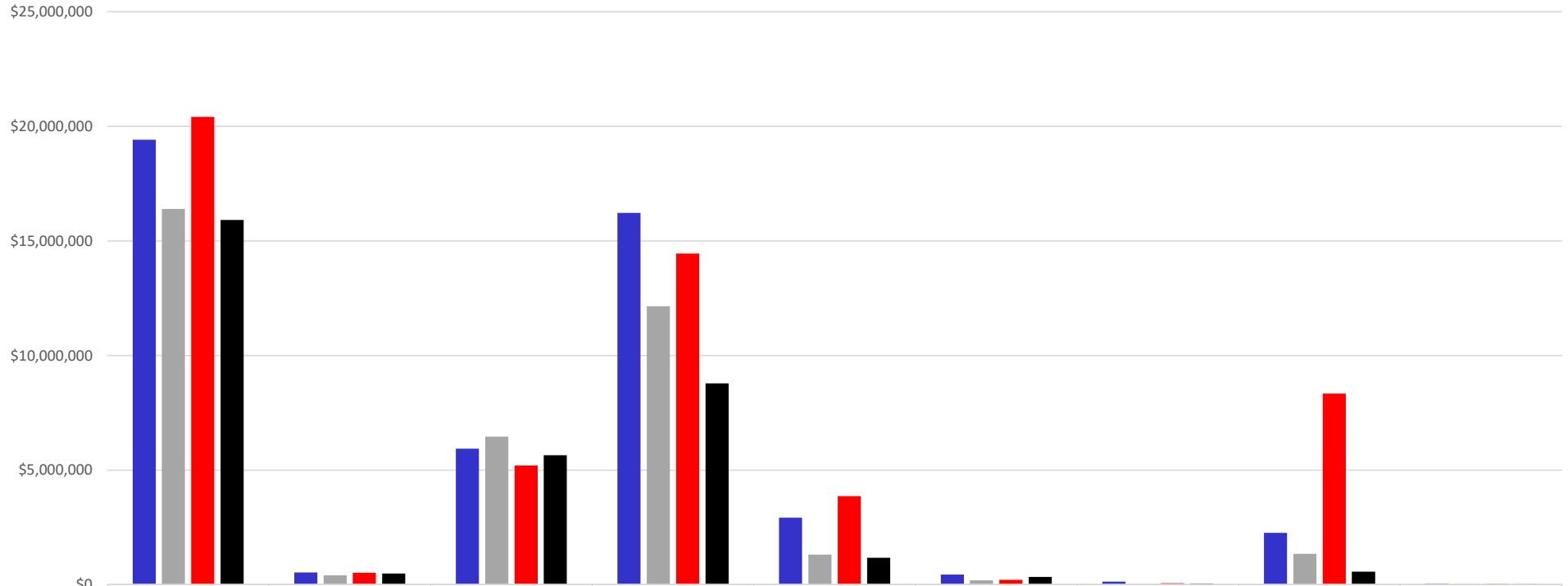


Source

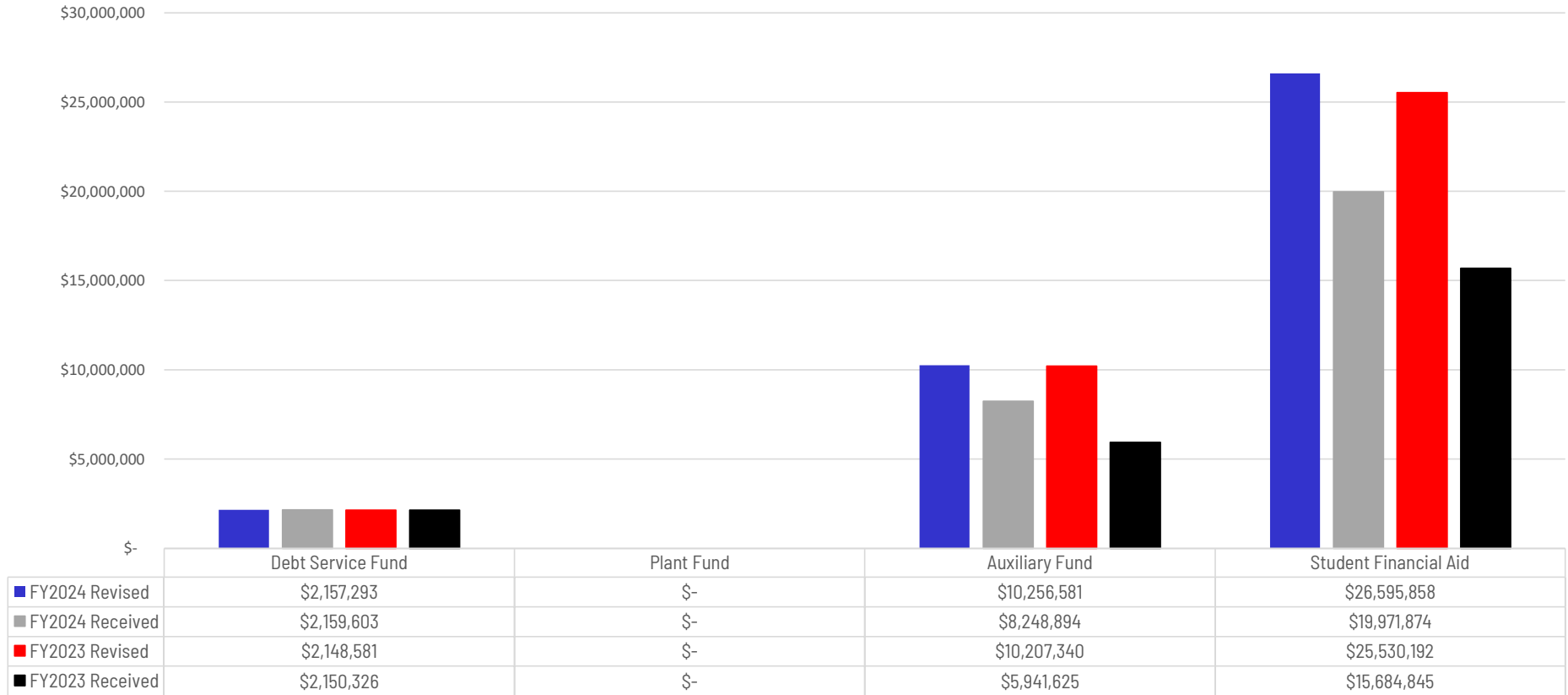
Educational and General Fund Sources



	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	\$534,443	\$5,933,750	\$16,220,255	\$2,921,530	\$436,138	\$127,546	\$2,254,516	\$46,334
■ FY2024 Received	\$16,394,882	\$402,423	\$6,456,002	\$12,150,586	\$1,313,111	\$185,480	\$28,447	\$1,342,039	\$38,966
■ FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,932	\$38,782
■ FY2023 Received	\$15,908,923	\$488,278	\$5,648,798	\$8,778,322	\$1,167,278	\$339,754	\$46,418	\$570,852	\$24,888

Source

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



Source

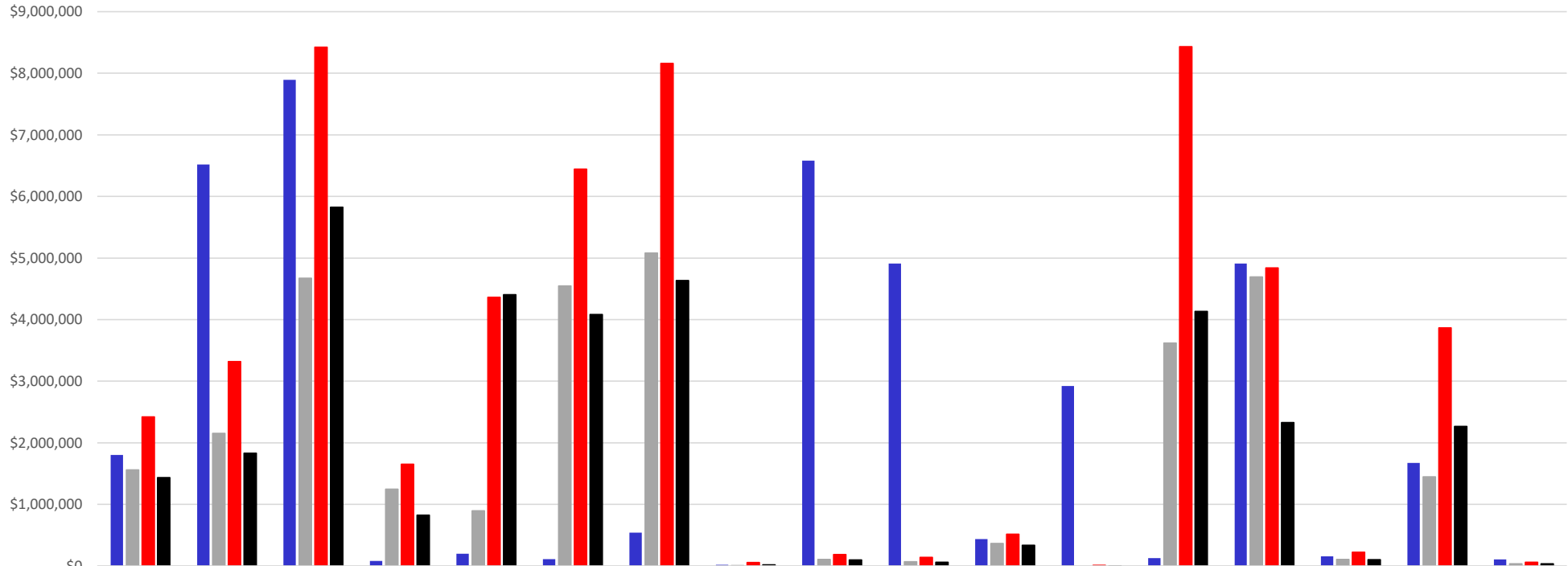
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Apr-24

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Apr-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	\$16,394,882	84.44%	15.56%	\$20,396,764	\$20,410,664	\$15,908,923	77.94%	22.06%
Continuing Education Income	\$755,457	\$534,443	\$402,423	75.30%	24.70%	\$520,176	\$520,176	\$488,278	93.87%	6.13%
Local Appropriations	\$5,933,750	\$5,933,750	\$6,456,002	108.80%	-8.80%	\$5,077,977	\$5,203,297	\$5,648,798	108.56%	8.56%
State Funds	\$16,220,255	\$16,220,255	\$12,150,586	74.91%	25.09%	\$14,444,102	\$14,444,102	\$8,778,322	60.77%	39.23%
Federal Grants Projects	\$1,671,671	\$2,921,530	\$1,313,111	44.95%	55.05%	\$6,305,071	\$3,865,839	\$1,167,278	30.19%	69.81%
State Grant Projects	\$157,413	\$436,138	\$185,480	42.53%	57.47%	\$179,462	\$205,684	\$339,754	165.18%	65.18%
Local Grant Projects	\$107,601	\$127,546	\$28,447	22.30%	77.70%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$2,254,516	\$1,342,039	59.53%	40.47%	\$288,006	\$8,332,932	\$570,852	6.85%	93.15%
Local Income - Sales/Services	\$29,978	\$46,334	\$38,966	84.10%	15.90%	\$29,976	\$38,782	\$24,888	64.17%	35.83%
Total:	\$44,496,968	\$47,890,755	\$38,311,936	80.00%	20.00%	\$47,357,723	\$53,081,451	\$32,973,511	62.12%	37.88%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,172,351	100.70%	-0.05%	\$2,148,581	\$2,148,581	\$2,150,326	100.08%	0.08%
Plant Fund	\$0	\$0	\$92	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,251,281	\$10,256,581	\$8,248,894	80.43%	19.57%	\$9,822,024	\$10,207,340	\$5,941,625	58.21%	41.79%
Student Financial Aid	\$25,527,858	\$26,595,858	\$19,971,874	75.09%	24.91%	\$25,324,192	\$25,530,192	\$15,684,845	61.44%	38.56%
Total Income	\$82,433,400	\$86,900,487	\$68,705,147	79.06%	20.94%	\$84,652,520	\$90,967,564	\$56,750,307	62.39%	37.61%

Disbursements

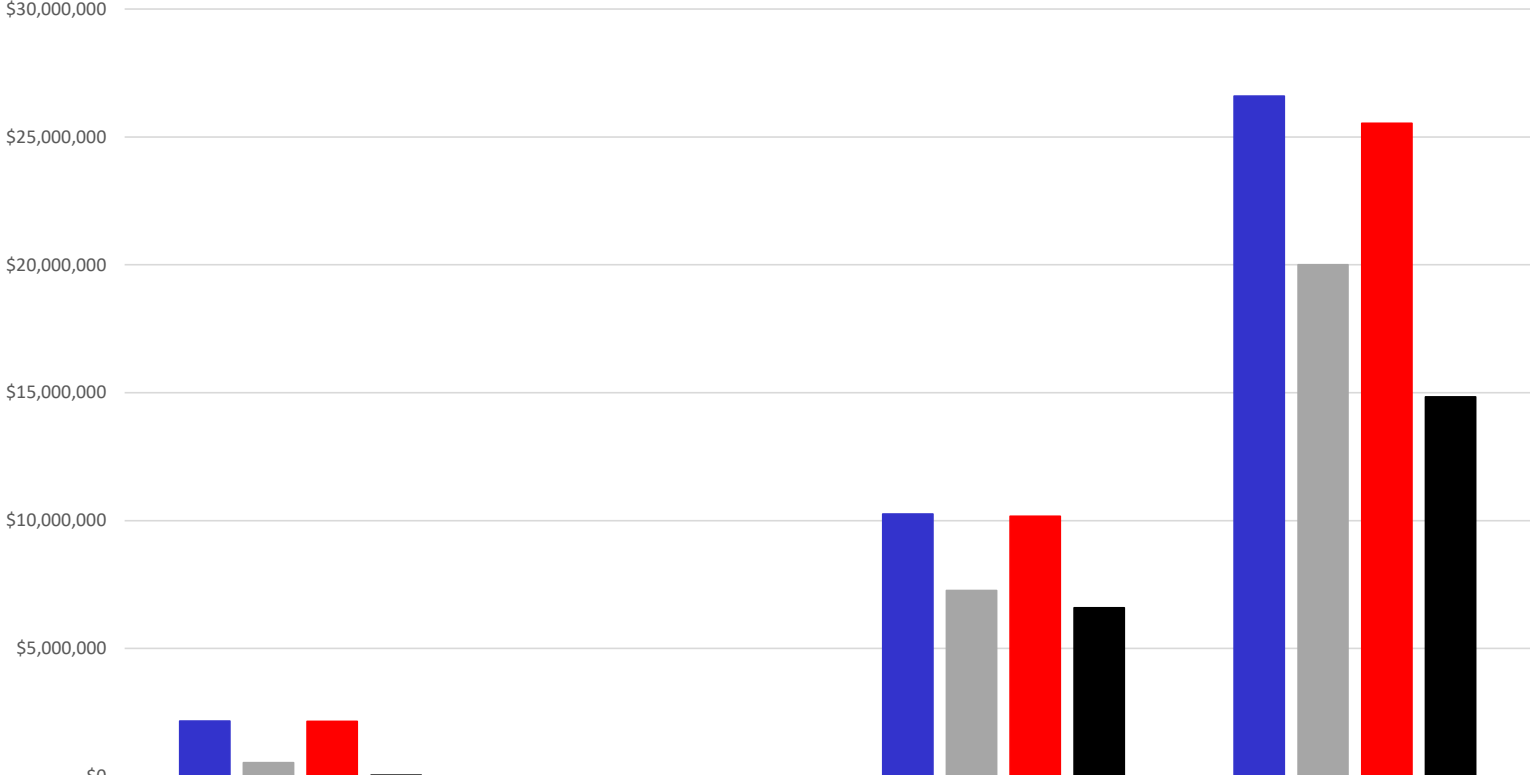
Educational and General Disbursements



	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	\$1,804,046	\$6,517,170	\$7,890,774	\$82,930	\$197,562	\$111,579	\$542,923	\$19,550	\$6,580,279	\$4,908,473	\$436,138	\$2,921,530	\$127,546	\$4,908,473	\$157,413	\$1,671,671	\$107,601
■ FY2024 YTD Actuals	\$1,560,731	\$2,152,870	\$4,670,542	\$1,245,756	\$897,492	\$4,546,227	\$5,081,897	\$6,416	\$108,853	\$68,976	\$367,453	\$0	\$3,617,684	\$4,694,929	\$107,692	\$1,448,268	\$37,553
■ FY2023 Revised Budget	\$2,420,151	\$3,318,866	\$8,421,587	\$1,653,407	\$4,364,595	\$6,443,133	\$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	\$1,434,628	\$1,833,485	\$5,826,179	\$824,550	\$4,406,676	\$4,083,873	\$4,635,838	\$20,469	\$96,907	\$60,822	\$336,402	\$494	\$4,133,179	\$2,328,946	\$104,688	\$2,266,063	\$35,228

Disbursements

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



	Debt Service Fund	Plant Fund	H000-Auxiliary	Student Financial Aid
■ FY 2024 Revised Budget	\$2,157,293	\$-	\$10,256,581	\$26,595,858
■ FY2024 YTD Actuals	\$532,711	\$-	\$7,265,643	\$20,004,810
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,171,315	\$25,530,192
■ FY 2023 YTD Actuals	\$46,881	\$-	\$6,591,782	\$14,835,960

Disbursements

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

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

	FY2024 Original	FY2024 Revised	FY2024 YTD	FY2024 YTD	% of Budget	% of Budget	FY2023 Original	FY2023 Revised	FY2023 YTD	FY2023 YTD	% of Budget	% of Budget
	Budget	Budget	Actuals	Obligated	Expended	Remaining	Budget	Budget	Actuals	Obligated	Expended	Remaining
Education and General Fund												
A000-General Administration	\$2,200,260	\$2,606,071	\$1,560,731	\$125,032	64.69%	35.31%	\$2,184,049	\$2,420,151	\$1,434,628	\$36,423	60.78%	39.22%
B000-Student Services	\$3,022,995	\$3,599,765	\$2,152,870	\$120,186	63.14%	36.86%	\$3,192,684	\$3,318,866	\$1,833,485	\$28,341	56.10%	43.90%
C000-General Institutional	\$6,597,136	\$7,387,831	\$4,670,542	\$863,880	74.91%	25.09%	\$4,480,588	\$8,421,587	\$5,826,179	\$239,629	72.03%	27.97%
F000-Instructional Administration	\$1,823,339	\$2,156,588	\$1,245,756	\$299,668	71.66%	28.34%	\$1,721,064	\$1,653,407	\$824,550	\$1,791	49.98%	50.02%
Staff Benefits	\$6,594,832	\$1,804,046	\$897,492	\$18,000	50.75%	49.25%	\$6,594,832	\$4,364,595	\$4,406,676	\$900	100.98%	0.98%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,517,170	\$4,546,227	\$1,677	69.78%	30.22%	\$5,865,269	\$6,443,133	\$4,083,873	\$5,839	63.47%	36.53%
E200-Career Degrees	\$6,987,942	\$7,890,774	\$5,081,897	\$329,494	68.58%	31.42%	\$6,944,572	\$8,162,123	\$4,635,838	\$327,045	60.80%	39.20%
Planetarium	\$82,081	\$82,930	\$6,416	\$0	7.74%	92.26%	\$58,796	\$56,179	\$20,469	\$0	36.44%	63.56%
Museum	\$149,729	\$197,562	\$108,853	\$90	55.14%	44.86%	\$168,672	\$186,061	\$96,907	\$250	52.22%	47.78%
Events	\$96,839	\$111,579	\$68,976	\$340	62.12%	37.88%	\$95,668	\$141,705	\$60,822	\$180	43.05%	56.95%
Library	\$455,166	\$542,923	\$367,453	\$6	67.68%	32.32%	\$452,273	\$514,839	\$336,402	\$0	65.34%	34.66%
Community Services	\$9,720	\$19,550	\$0	\$8,315	42.53%	57.47%	\$9,720	\$12,202	\$494	\$41	4.38%	95.62%
G000-Plant Maintenance	\$4,385,034	\$6,580,279	\$3,617,684	\$993,001	70.07%	29.93%	\$4,148,977	\$8,432,586	\$4,133,179	\$592,628	56.04%	43.96%
Appropriations	\$4,908,473	\$4,908,473	\$4,694,929	\$0	95.65%	4.35%	\$4,839,837	\$4,839,837	\$2,328,946	\$0	48.12%	51.88%
State Grant Projects	\$157,413	\$436,138	\$107,692	\$97,742	47.10%	52.90%	\$179,462	\$224,389	\$104,688	\$0	46.65%	53.35%
Federal Grant Projects	\$1,671,671	\$2,921,530	\$1,448,268	\$75,430	52.15%	47.85%	\$6,305,071	\$3,865,839	\$2,266,063	\$317,255	66.82%	33.18%
Local Grant Projects	\$107,601	\$127,546	\$37,553	\$1,747	30.81%	69.19%	\$116,189	\$59,975	\$35,228	\$2,161	62.34%	37.66%
Total Expenses:	\$44,496,968	\$47,890,755	\$30,613,339	\$2,934,608	70.05%	29.95%	\$47,357,723	\$53,117,475	\$32,428,427	\$1,552,483	63.97%	36.03%
Debt Service Fund	\$2,157,293	\$2,157,293	\$532,711	\$1,556,141	96.83%	3.17%	\$2,148,581	\$2,148,581	\$46,881	\$2,011,197	95.79%	4.21%
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	\$7,265,643	\$368,199	74.43%	25.57%	\$9,822,024	\$10,171,315	\$6,591,782	\$545,402	70.17%	29.83%
Student Financial Aid	\$25,527,858	\$26,595,858	\$20,004,810	\$166	75.22%	24.78%	\$25,324,192	\$25,530,192	\$14,835,960	\$0	58.11%	41.89%
Total Disbursements	\$82,433,400	\$86,900,487	\$58,416,503	\$4,859,114	72.81%	27.19%	\$84,652,520	\$90,967,563	\$53,903,050	\$4,109,082	63.77%	36.23%

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

	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	\$16,394,882	\$20,410,664	\$15,908,923	\$485,959	3.05%
Continuing Education Income	\$534,443	\$402,423	\$520,176	\$488,278	(\$85,855)	-17.58%
Local Appropriations	\$5,933,750	\$6,456,002	\$5,203,297	\$5,648,798	\$807,204	14.29%
State Funds	\$16,220,255	\$12,150,586	\$14,444,102	\$8,778,322	\$3,372,264	38.42%
Federal Grants Projects	\$2,921,530	\$1,313,111	\$3,865,839	\$1,167,278	\$145,833	12.49%
State Grant Projects	\$436,138	\$185,480	\$205,684	\$339,754	(\$154,274)	-45.41%
Local Grant Projects	\$127,546	\$28,447	\$59,975	\$46,418	(\$17,971)	-38.72%
Local Income - Other Sources	\$2,254,516	\$1,342,039	\$8,332,932	\$570,852	\$771,187	135.09%
Local Income - Sales/Services	\$46,334	\$38,966	\$38,781	\$24,888	\$14,078	56.57%
Total Income	\$47,890,755	\$38,311,936	\$53,081,450	\$32,973,511	\$5,338,425	16.19%
Expenses:						
A000-General Administration	\$2,606,071	\$1,560,731	\$2,420,151	\$1,434,628	\$126,103	8.79%
B000-Student Services	\$3,599,765	\$2,152,870	\$3,318,866	\$1,833,485	\$319,385	17.42%
C000-General Institutional	\$7,387,831	\$4,670,542	\$8,421,587	\$5,826,179	(\$1,155,637)	-19.84%
F000-Instructional Administration	\$2,156,588	\$1,245,756	\$1,653,407	\$824,550	\$421,206	51.08%
Staff Benefits	\$1,804,046	\$897,492	\$4,364,595	\$4,406,676	(\$3,509,184)	-79.63%
Resident Instruction:						
E 100-Academic Degrees	\$6,517,170	\$4,546,227	\$6,443,133	\$4,083,873	\$462,354	11.32%
E 200-Career Degrees	\$7,890,774	\$5,081,897	\$8,162,123	\$4,635,838	\$446,059	9.62%
Planetarium	\$82,930	\$6,416	\$56,179	\$20,469	(\$14,053)	-68.66%
Museum	\$197,562	\$108,853	\$186,061	\$96,907	\$11,946	12.33%
Events	\$111,579	\$68,976	\$141,705	\$60,822	\$8,154	13.41%
Library	\$542,923	\$367,453	\$514,839	\$336,402	\$31,051	9.23%
Community Services	\$19,550	\$0	\$12,202	\$494	(\$494)	0.00%
G000-Plant Maintenance	\$6,580,279	\$3,617,684	\$8,432,586	\$4,133,179	(\$515,495)	-12.47%
Appropriations	\$4,908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$107,692	\$224,389	\$104,688	\$3,004	2.87%
Federal Grant Projects	\$2,921,530	\$1,448,268	\$3,865,839	\$2,266,063	(\$817,795)	-36.09%
Local Grant Projects	\$127,546	\$37,553	\$59,976	\$35,228	\$2,325	6.60%
Total Expenses	\$47,890,755	\$30,613,339	\$53,117,475	\$32,428,427	(\$1,815,088)	-5.60%
Net Income (Loss)	\$0	\$7,698,597	(\$36,025)	\$545,084	\$7,153,513	1312.37%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$983,251	\$0	(\$650,157)	\$1,633,408	-251.23%
Combined Net E&G / Auxiliary	\$0	\$8,681,848	(\$36,025)	(\$105,073)	\$8,786,921	-8362.68%

NAVARRO COLLEGE
Budget to Actuals Report
Year-to-date ending Apr-24

	FY2024 Original NC Budget	Revised Budget Until the Period	FY2024 Revised NC Actuals	Variance
Educational and General Fund				
Academic Student Income	\$19,416,243	\$19,416,243	\$16,394,882	(3,021,361)
Continuing Education Income	\$755,457	\$534,443	\$402,423	(132,020)
Local Appropriations	\$5,933,750	\$5,933,750	\$6,456,002	\$522,252
State Funds	\$16,220,255	\$16,220,255	\$12,150,586	(4,069,669)
Federal Grants Projects	\$1,671,671	\$2,921,530	\$1,313,111	(1,608,419)
State Grant Projects	\$157,413	\$436,138	\$185,480	(250,658)
Local Grant Projects	\$107,601	\$127,546	\$28,447	(99,099)
Local Income - Other Sources	\$204,600	\$2,254,516	\$1,342,039	(912,477)
Local Income - Sales/Services	\$29,978	\$46,334	\$38,966	(7,368)
Total Income:	\$44,496,968	\$47,890,755	\$38,311,936	(9,578,819)
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,172,351	\$15,058
Plant Fund	\$0	\$0	\$92	\$0
H000-Auxilliary	\$10,251,281	\$10,256,581	\$8,248,894	(2,007,687)
Student Financial Aid	\$25,527,858	\$26,595,858	\$19,971,874	(6,623,984)
Total Income	\$82,433,400	\$86,900,487	\$68,705,147	\$ (18,195,340)

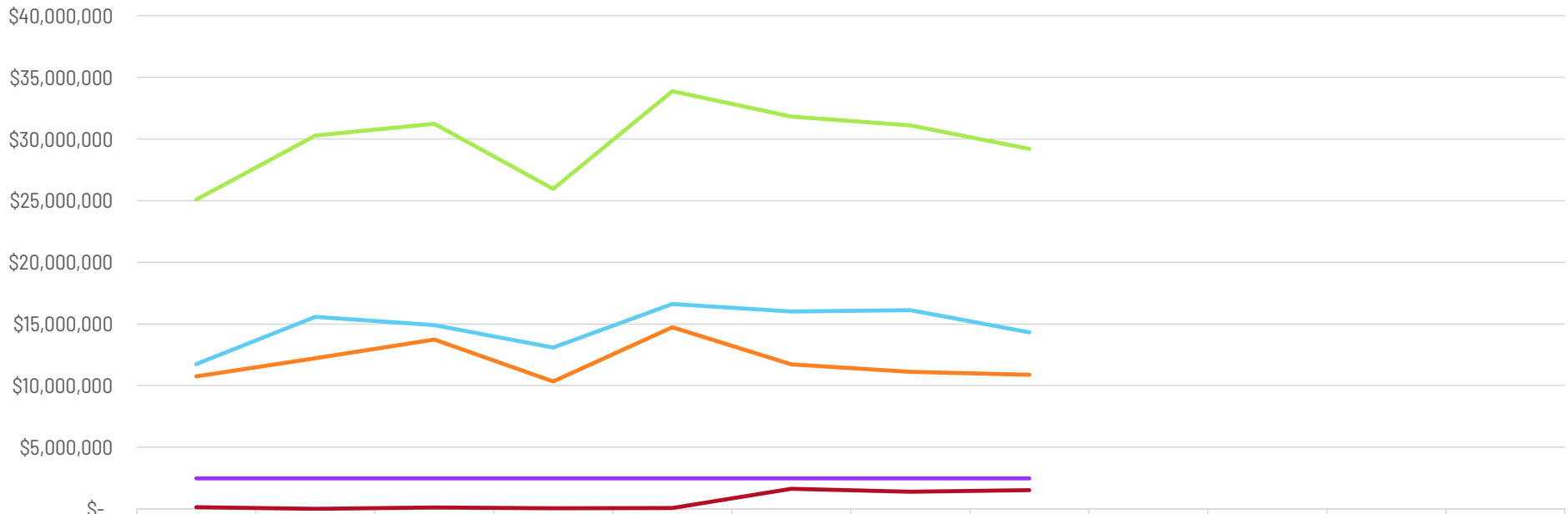
Educational & General Net	\$7,698,597
Auxiliary Net	\$983,251
	\$8,681,848
Contingencies (\$150,000 Salary and \$162,231-Other)	\$312,231
	\$312,231

	FY2024 Original NC Budget	Revised Budget Until the Period	FY2024 Revised NC Actuals	Variance
Educational and General Fund				
A000-General Administration	\$2,200,260	\$2,606,071	\$1,560,731	\$1,045,340
B000-Student Services	\$3,022,995	\$3,599,765	\$2,152,870	\$1,446,895
C000-General Institutional	\$6,597,136	\$7,387,831	\$4,670,542	\$2,717,289
F000-Instructional Administration	\$1,823,339	\$2,156,588	\$1,245,756	\$910,832
Staff Benefits	\$6,594,832	\$1,804,046	\$897,492	\$906,554
Resident Instruction:				
E100-Academic Degrees	\$5,246,737	\$6,517,170	\$4,546,227	\$1,970,943
E200-Career Degrees	\$6,987,942	\$7,890,774	\$5,081,897	\$2,808,877
Planetarium	\$82,081	\$82,930	\$6,416	\$76,514
Museum	\$149,729	\$197,562	\$108,853	\$88,709
Events	\$96,839	\$111,579	\$68,976	\$42,603
Library	\$455,166	\$542,923	\$367,453	\$175,470
Community Services	\$9,720	\$19,550	\$0	\$19,550
G000-Plant Maintenance Appropriations	\$4,385,034	\$6,580,279	\$3,617,684	\$2,962,595
State Grant Projects	\$4,908,473	\$4,908,473	\$4,694,929	\$213,544
Federal Grant Projects	\$157,413	\$436,138	\$107,692	\$328,446
Local Grant Projects	\$1,671,671	\$2,921,530	\$1,448,268	\$1,473,262
Local Grant Projects	\$107,601	\$127,546	\$37,553	\$89,993
Total Expenses:	\$44,496,968	\$47,890,755	\$30,613,339	\$17,277,416
Debt Service Fund	\$2,157,293	\$2,157,293	\$532,711	\$1,624,582
Plant Fund	\$0	\$0	\$0	\$0
H000-Auxilliary	\$10,251,281	\$10,256,581	\$7,265,643	\$2,990,938
Student Financial Aid	\$25,527,858	\$26,595,858	\$20,004,810	\$6,591,048
Total Disbursements	\$82,433,400	\$86,900,487	\$58,416,503	\$28,483,984

INNOVATION
>> BUILT ON TRADITION

N | NAVARRO COLLEGE

Available Cash & Cash Equivalents
as of Mar 31,2024



	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	\$1,398,137	\$1,516,752				
E&G	\$11,746,16	\$15,582,45	\$14,892,79	\$13,077,80	\$16,609,44	\$15,998,11	\$16,115,73	\$14,327,78				
All Other Cash Accounts	\$10,739,22	\$12,211,58	\$13,737,02	\$10,332,55	\$14,738,46	\$11,715,70	\$11,118,25	\$10,870,29				
Investments	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000	\$2,475,000				
Total Cash & Cash Equivalents	\$25,093,98	\$30,280,91	\$31,225,76	\$25,936,04	\$33,886,42	\$31,810,70	\$31,107,12	\$29,189,83				

Average Monthly Expenditure Budget Covered by Available Cash
as of Apr 30, 2024

