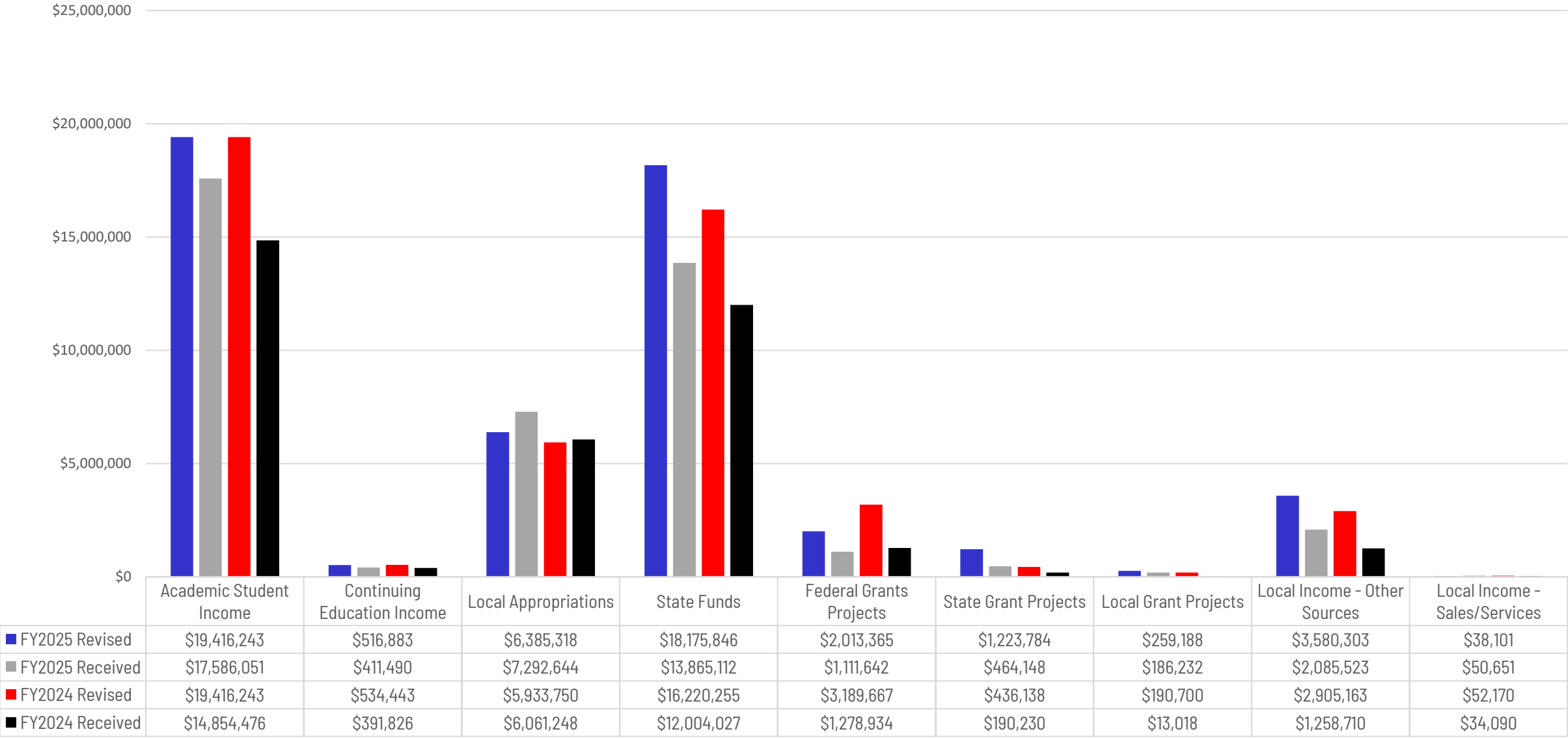
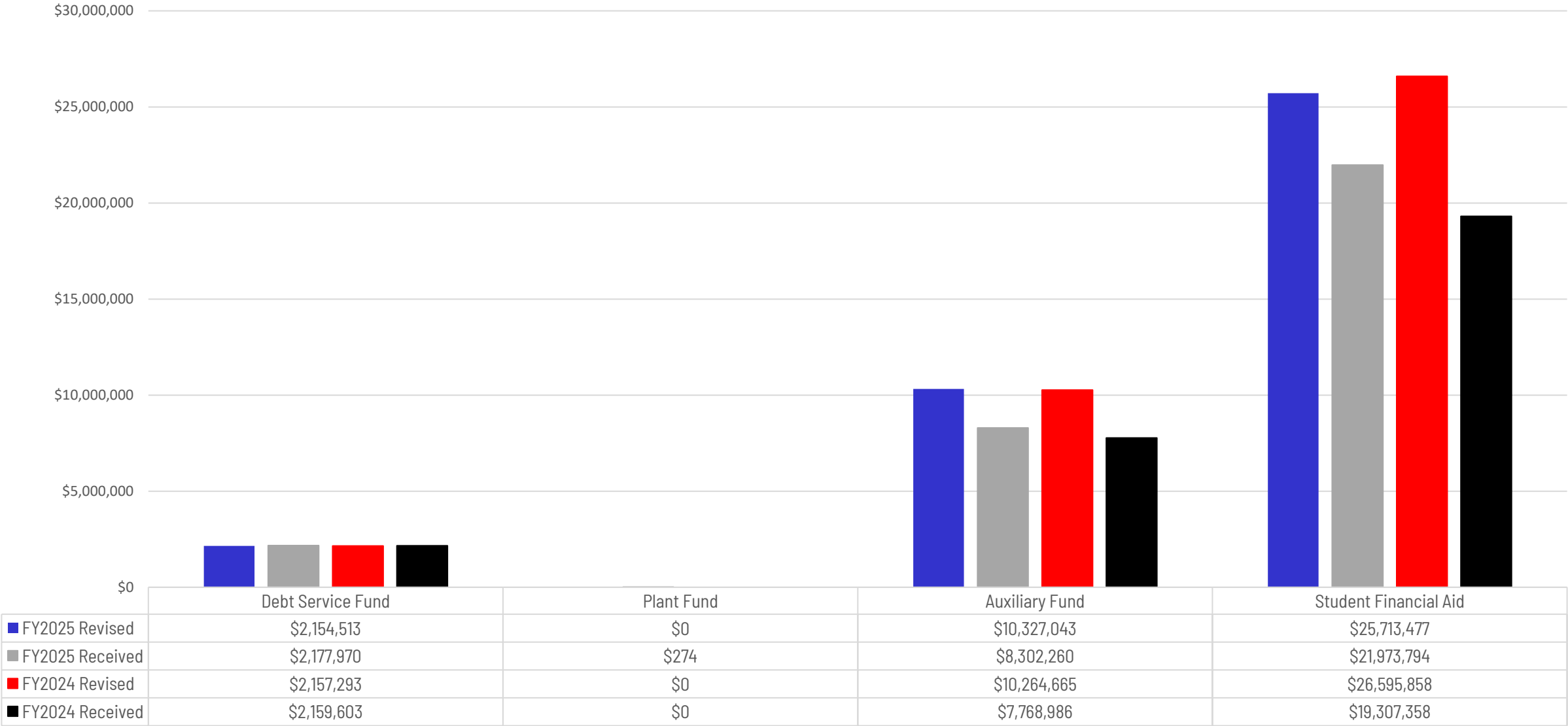


Educational and General Fund Sources



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

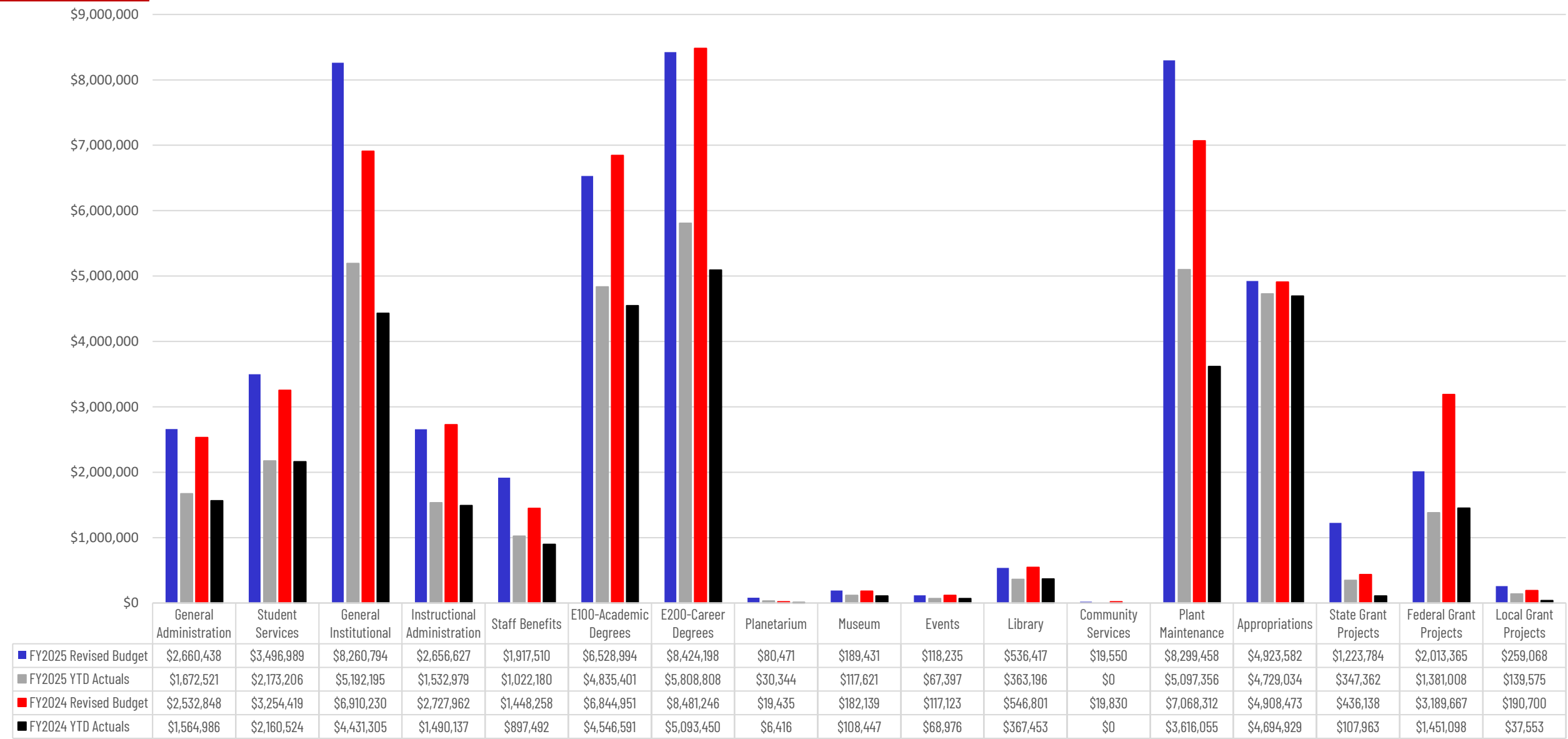


NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Apr-25

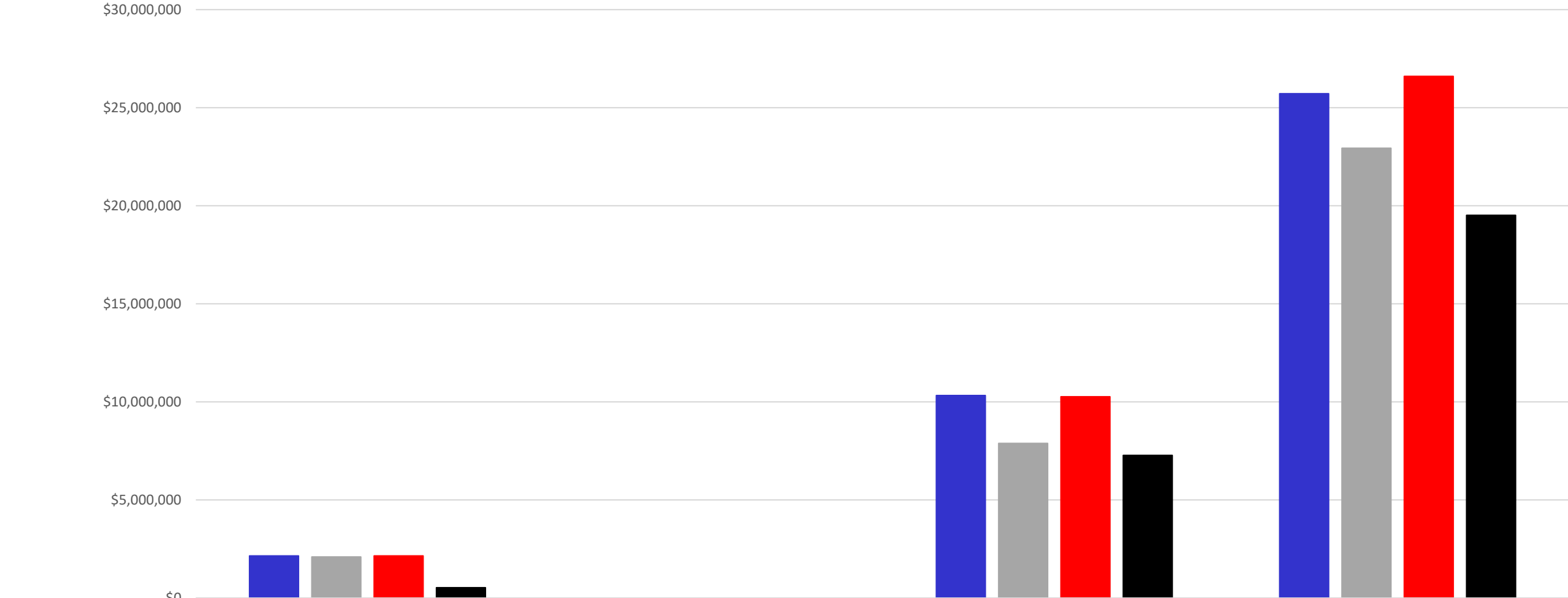
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Apr-24

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Received	% of Budget Earned	% of Budget Remaining	FY2024 Original Budget	FY2024 Revised Budget	FY2024 Received	% of Budget Earned	% of Budget Remaining
Education and General Fund										
Academic Student Income	\$19,416,243	\$19,416,243	\$17,586,051	90.57%	9.43%	\$19,416,243	\$19,416,243	\$14,854,476	76.51%	23.49%
Continuing Education Income	\$505,457	\$516,883	\$411,490	79.61%	20.39%	\$755,457	\$534,443	\$391,826	73.31%	26.69%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,292,644	114.21%	-14.21%	\$5,933,750	\$5,933,750	\$6,061,248	102.15%	2.15%
State Funds	\$16,861,230	\$18,175,846	\$13,865,112	76.28%	23.72%	\$16,220,255	\$16,220,255	\$12,004,027	74.01%	25.99%
Federal Grants Projects	\$1,600,974	\$2,013,365	\$1,111,642	55.21%	44.79%	\$1,671,671	\$3,189,667	\$1,278,934	40.10%	59.90%
State Grant Projects	\$71,128	\$1,223,784	\$464,148	37.93%	62.07%	\$157,413	\$436,138	\$190,230	43.62%	56.38%
Local Grant Projects	\$88,348	\$259,188	\$186,232	71.85%	28.15%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$3,580,303	\$2,085,523	58.25%	41.75%	\$204,600	\$2,905,163	\$1,258,710	43.33%	56.67%
Local Income - Sales/Services	\$29,976	\$38,101	\$50,651	132.94%	-32.94%	\$29,978	\$52,170	\$34,090	65.34%	34.66%
Total:	\$45,113,959	\$51,609,031	\$43,053,493	83.42%	16.58%	\$44,496,968	\$48,878,529	\$36,086,559	73.83%	26.17%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,177,970	101.09%	-1.09%	\$2,157,293	\$2,157,293	\$2,159,603	100.11%	0.11%
Plant Fund	\$0	\$0	\$274	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,327,043	\$8,302,260	80.39%	19.61%	\$10,251,281	\$10,264,665	\$7,768,986	75.69%	24.31%
Student Financial Aid	\$25,529,990	\$25,713,477	\$21,973,794	85.46%	14.54%	\$25,527,858	\$26,595,858	\$19,307,358	72.60%	27.40%
Total Income	\$83,097,005	\$89,804,064	\$75,507,791	84.08%	15.92%	\$82,433,400	\$87,896,345	\$65,322,506	74.32%	25.68%

Educational and General Disbursements



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



Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report

Year-to-date Ending Apr-25

NAVARRO COLLEGE Disbursement of Funds Report

Year-to-date Ending Apr-24

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,660,438	\$1,672,521	\$150,000	68.50%	31.50%	\$2,200,200	\$2,332,848	\$1,384,386	\$176,319	68.75%	31.25%
B000-Student Services	\$3,365,727	\$3,496,989	\$2,173,206	\$113,993	65.40%	34.60%	\$3,022,995	\$3,254,419	\$2,160,524	\$46,242	67.81%	32.19%
C000-General Institutional	\$7,457,878	\$8,260,794	\$5,192,195	\$775,522	72.24%	27.76%	\$6,321,626	\$6,910,230	\$4,431,305	\$768,907	75.25%	24.75%
F000-Instructional Administration	\$2,604,406	\$2,656,627	\$1,532,979	\$312,190	69.46%	30.54%	\$2,098,849	\$2,727,962	\$1,490,137	\$290,005	65.26%	34.74%
Staff Benefits	\$2,502,496	\$1,917,510	\$1,022,180	\$4,505	53.54%	46.46%	\$6,594,832	\$1,448,258	\$897,492	\$0	61.97%	38.03%
E100-Academic Degrees	\$6,354,867	\$6,528,994	\$4,835,401	\$6,750	74.16%	25.84%	\$5,246,737	\$6,844,951	\$4,546,591	\$1,166	66.44%	33.56%
F000-Instructional Administration	\$7,737,377	\$8,424,198	\$5,808,808	\$550,089	75.48%	24.52%	\$6,987,942	\$8,481,246	\$5,093,450	\$234,597	62.82%	37.18%
Plant Fund	\$80,263	\$80,471	\$30,344	\$0	37.71%	62.29%	\$82,081	\$19,435	\$6,416	\$0	33.01%	66.99%
Maintenance	\$182,764	\$189,431	\$117,621	\$361	62.28%	37.72%	\$149,729	\$182,139	\$108,447	\$90	59.59%	40.41%
Equipment	\$115,735	\$118,235	\$67,397	\$0	57.00%	43.00%	\$96,839	\$117,123	\$68,976	\$340	59.18%	40.82%
Licensing	\$525,166	\$536,417	\$363,196	\$5	67.71%	32.29%	\$455,166	\$546,801	\$367,453	\$6	67.20%	32.80%
Construction	\$19,550	\$19,550	\$0	\$5,450	27.88%	72.12%	\$9,720	\$19,830	\$0	\$6,706	33.82%	66.18%
Grants	\$4,894,560	\$8,299,458	\$5,097,356	\$1,394,551	77.54%	22.46%	\$3,850,34	\$7,068,312	\$3,616,055	\$890,364	63.76%	36.24%
Appropriations	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.25%	3.75%	\$4,908,473	\$4,908,473	\$4,694,929	\$0	95.65%	4.35%
State Grant Projects	\$71,128	\$1,223,784	\$347,362	\$605,018	71.33%	28.67%	\$57,413	\$436,138	\$107,963	\$97,742	47.17%	52.83%
Federal Grant Projects	\$1,600,974	\$2,013,365	\$1,381,008	\$46,620	71.21%	28.79%	\$1,671,671	\$3,189,667	\$1,451,098	\$66,352	47.57%	52.43%
Local Grant Projects	\$88,348	\$259,188	\$139,575	\$9,432	57.49%	42.51%	\$107,601	\$190,700	\$37,553	\$1,747	20.61%	79.39%
Total Expenses:	\$45,113,959	\$51,609,031	\$34,510,183	\$3,974,486	74.57%	25.43%	\$44,496,968	\$48,878,532	\$30,643,375	\$2,580,583	67.97%	32.03%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,100,209	\$594	97.51%	2.49%	\$2,157,293	\$2,157,293	\$532,711	\$1,556,141	96.83%	3.17%
Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,298,543	\$10,327,043	\$7,891,820	\$426,031	80.54%	19.46%	\$10,251,281	\$10,264,665	\$7,274,672	\$505,029	75.79%	24.21%
Student Financial Aid	\$25,529,990	\$25,713,477	\$22,941,331	\$0	89.22%	10.78%	\$25,527,858	\$26,595,858	\$19,513,802	\$166	73.37%	26.63%
Total Disbursements	\$83,097,005	\$89,804,064	\$67,443,543	\$4,401,111	80.00%	20.00%	\$82,433,400	\$87,896,348	\$57,964,560	\$4,641,919	71.23%	28.77%

Other expenditures increased by \$3,595,477 compared to April 2024

Higher than April 2024 by \$3,866,808

\$271,331 higher than April 2024

Comparative Summary of Sources and Disbursements

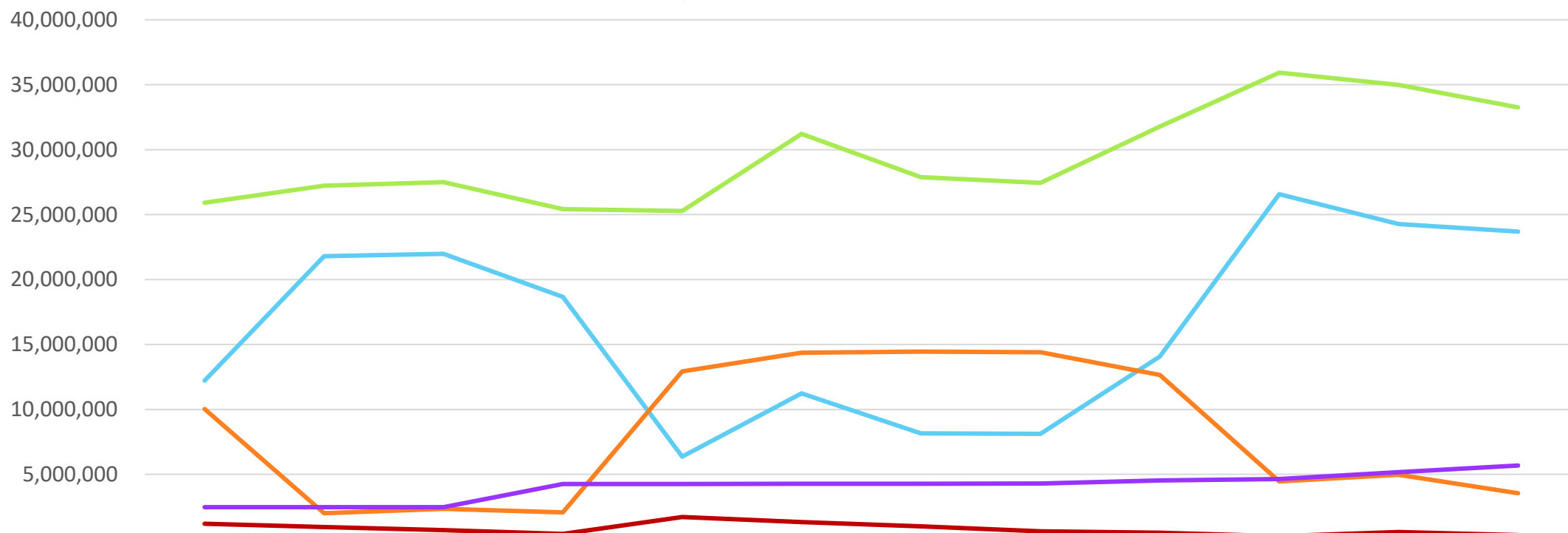
Educational & General Fund and Grants

Year-to-date Ending Apr-25

	FY2025 Revised Budget	FY2025 YTD Actuals	FY2024 Revised Budget	FY2024 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	\$17,586,051	\$19,416,243	\$14,854,476	\$2,731,575	18.39%
Continuing Education Income	\$516,883	\$411,490	\$534,443	\$391,826	\$19,664	5.02%
Local Appropriations	\$6,385,318	\$7,292,644	\$5,933,750	\$6,061,248	\$1,231,396	20.32%
State Funds	\$18,175,846	\$13,865,112	\$16,220,255	\$12,004,027	\$1,861,085	15.50%
Federal Grants Projects	\$2,013,365	\$1,111,642	\$3,189,667	\$1,278,934	(\$167,292)	-13.08%
State Grant Projects	\$1,223,784	\$464,148	\$436,138	\$190,230	\$273,918	143.99%
Local Grant Projects	\$259,188	\$186,232	\$190,700	\$13,018	\$173,214	1330.57%
Local Income - Other Sources	\$3,580,303	\$2,085,523	\$2,905,163	\$1,258,710	\$826,813	65.69%
Local Income - Sales/Services	\$38,101	\$50,651	\$52,170	\$34,090	\$16,561	48.58%
Total Income	\$51,609,031	\$43,053,493	\$48,878,529	\$36,086,559	\$6,966,934	19.31%
Expenses:						
A000-General Administration	\$2,660,438	\$1,672,521	\$2,532,848	\$1,564,986	\$107,535	6.87%
B000-Student Services	\$3,496,989	\$2,173,206	\$3,254,419	\$2,160,524	\$12,682	0.59%
C000-General Institutional	\$8,260,794	\$5,192,195	\$6,910,230	\$4,431,305	\$760,890	17.17%
F000-Instructional Administration	\$2,656,627	\$1,532,979	\$2,727,962	\$1,490,137	\$42,842	2.88%
Staff Benefits	\$1,917,510	\$1,022,180	\$1,448,258	\$897,492	\$124,688	13.89%
E100-Academic Degrees	\$6,528,994	\$4,835,401	\$6,844,951	\$4,546,591	\$288,810	6.35%
E200-Career Degrees	\$8,424,198	\$5,808,808	\$8,481,246	\$5,093,450	\$715,358	14.04%
Planetarium	\$80,471	\$30,344	\$19,435	\$6,416	\$23,928	372.94%
Museum	\$189,431	\$117,621	\$182,139	\$108,447	\$9,174	8.46%
Events	\$118,235	\$67,397	\$117,123	\$68,976	(\$1,579)	-2.29%
Library	\$536,417	\$363,196	\$546,801	\$367,453	(\$4,257)	-1.16%
Community Services	\$19,550	\$0	\$19,830	\$0	\$0	0.00%
G000-Plant Maintenance	\$8,299,458	\$5,097,356	\$7,068,312	\$3,616,055	\$1,481,301	40.96%
Appropriations	\$4,923,582	\$4,729,034	\$4,908,473	\$4,694,929	\$34,105	0.73%
State Grant Projects	\$1,223,784	\$347,362	\$436,138	\$107,963	\$239,399	221.74%
Federal Grant Projects	\$2,013,365	\$1,381,008	\$3,189,667	\$1,451,098	(\$70,090)	-4.83%
Local Grant Projects	\$259,188	\$139,575	\$190,700	\$37,553	\$102,022	271.67%
Total Expenses	\$51,609,031	\$34,510,183	\$48,878,532	\$30,643,375	\$3,866,808	12.62%
Net Income (Loss)	\$0	\$8,543,310	(\$3)	\$5,443,184	\$3,100,126	56.95%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$410,440	\$0	\$494,314	(\$83,874)	-16.97%
Combined Net E&G / Auxiliary	\$0	\$8,953,750	(\$3)	\$5,937,498	\$3,016,252	50.80%

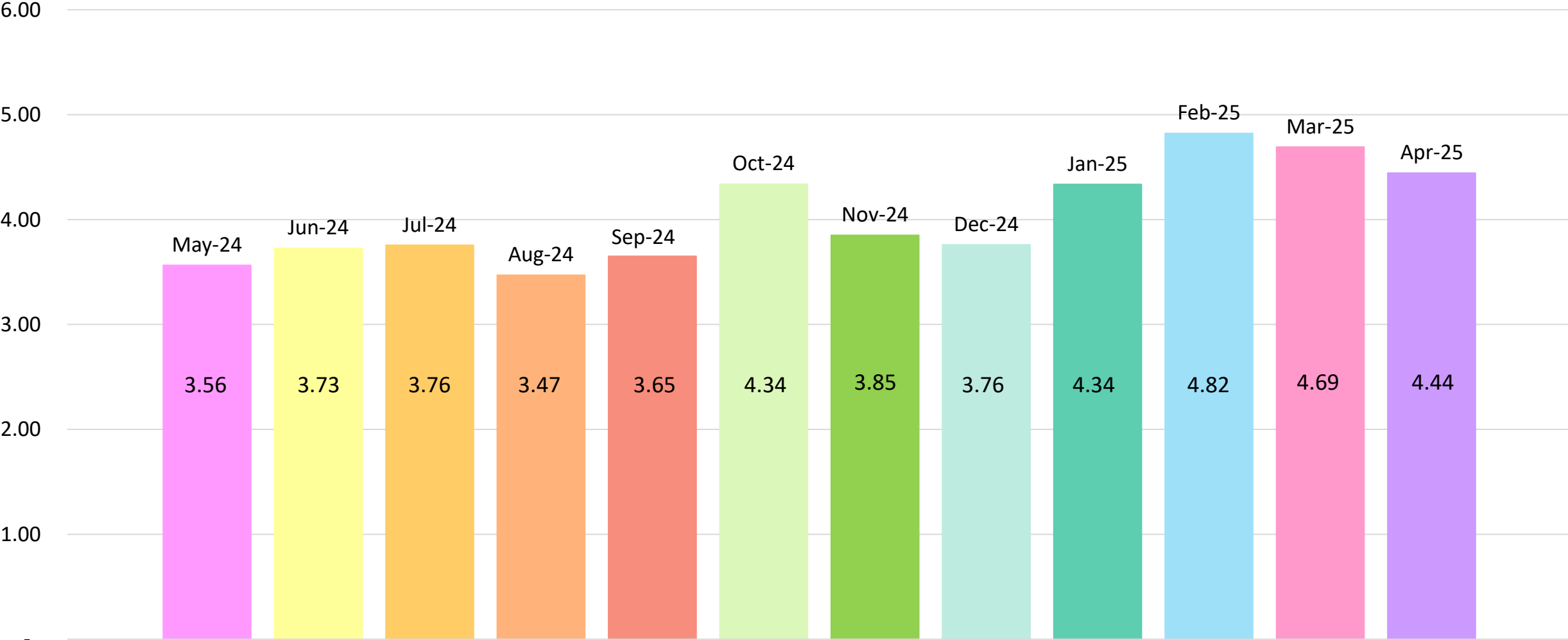
Revenue is
higher by
\$6,966,934 from
April 2024

Available Cash & Cash Equivalents as of April 30, 2025



	May	Jun	Jul	Aug	Sep-24	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25
Auxillary	1,200,983	\$943,852	\$701,988	\$413,668	\$1,717,662	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992	\$566,053	\$326,051
E&G	12,214,247	\$21,799,675	\$21,975,012	\$18,663,670	\$6,371,288	\$11,241,622	\$8,152,369	\$8,123,573	\$14,074,389	\$26,574,180	\$24,277,073	\$23,697,589
All Other Cash Accounts	\$10,034,034	\$2,011,660	\$2,353,260	\$2,079,440	\$12,921,530	\$14,363,445	\$14,454,030	\$14,407,827	\$12,659,234	\$4,462,974	\$4,974,439	\$3,545,492
Investments	\$2,475,000	\$2,475,000	\$2,475,000	\$4,260,346	\$4,267,876	\$4,275,415	\$4,282,774	\$4,290,168	\$4,536,911	\$4,649,364	\$5,164,814	\$5,682,419
Total Cash & Cash equivalents	\$25,924,264	\$27,230,187	\$27,505,260	\$25,417,124	\$25,278,356	\$31,216,698	\$27,883,834	\$27,442,895	\$31,774,918	\$35,931,510	\$34,982,380	\$33,251,551

Average Monthly Expenditure Budget Covered by Available Cash
as of April 30, 2025



Average: 4.04