

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending May-25
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending May-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	\$18,499,875	95.28%	4.72%	\$19,416,243	\$19,416,243	\$16,958,943	87.34%	12.66%
Continuing Education Income	\$505,457	\$516,883	\$466,102	90.18%	9.82%	\$755,457	\$534,443	\$423,260	79.20%	20.80%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,397,775	115.86%	-15.86%	\$5,933,750	\$5,933,750	\$6,549,528	110.38%	10.38%
State Funds	\$16,861,230	\$18,175,846	\$14,024,088	77.16%	22.84%	\$16,220,255	\$16,220,255	\$12,297,272	75.81%	24.19%
Federal Grants Projects	\$1,600,974	\$2,013,365	\$1,197,691	59.49%	40.51%	\$1,671,671	\$3,189,667	\$1,565,275	49.07%	50.93%
State Grant Projects	\$71,128	\$1,223,784	\$470,948	38.48%	61.52%	\$157,413	\$436,138	\$185,730	42.59%	57.41%
Local Grant Projects	\$88,348	\$259,188	\$186,232	71.85%	28.15%	\$107,601	\$190,700	\$13,895	7.29%	92.71%
Local Income - Other Sources	\$204,600	\$3,680,303	\$2,268,693	61.64%	38.36%	\$204,600	\$2,905,163	\$1,385,973	47.71%	52.29%
Local Income - Sales/Services	\$29,976	\$40,426	\$68,051	168.33%	-68.33%	\$29,978	\$52,170	\$45,294	86.82%	13.18%
Total:	\$45,113,959	\$51,711,356	\$44,579,455	86.21%	13.79%	\$44,496,968	\$48,878,529	\$39,425,170	80.66%	19.34%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,178,470	101.11%	-1.11%	\$2,157,293	\$2,157,293	\$2,172,725	100.72%	0.72%
Plant Fund	\$0	\$0	\$308	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,327,043	\$8,821,280	85.42%	14.58%	\$10,251,281	\$10,264,665	\$8,674,423	84.51%	15.49%
Student Financial Aid	\$25,529,990	\$25,713,477	\$24,183,220	94.05%	5.95%	\$25,527,858	\$26,595,858	\$20,679,702	77.76%	22.24%
Total Income	\$83,097,005	\$89,906,389	\$79,762,733	88.72%	11.28%	\$82,433,400	\$87,896,345	\$70,952,020	80.72%	19.28%

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report

Year-to-date Ending May-25

NAVARRO COLLEGE Disbursement of Funds Report

Year-to-date Ending May-24

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remain	FY2024 Original	FY2024 Revised	FY2024 YTD	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,660,938	\$1,863,277	\$160,331	76.05%	23.95%	\$2,200,200	\$2,002,040	\$1,740,748	\$172,301	75.53%	24.47%
B000-Student Services	\$3,365,727	\$3,496,989	\$2,425,324	\$145,349	73.51%	26.49%	\$3,022,995	\$3,254,419	\$2,416,553	\$74,309	76.54%	23.46%
C000-General Institutional	\$7,457,878	\$7,992,464	\$5,662,553	\$603,295	78.40%	21.60%	\$6,321,626	\$6,910,230	\$4,836,079	\$962,093	83.91%	16.09%
F000-Instructional Administration	\$2,604,406	\$2,641,233	\$1,719,606	\$333,958	77.75%	22.25%	\$2,098,849	\$2,727,962	\$1,657,257	\$296,138	71.61%	28.39%
Staff Benefits	\$2,502,496	\$1,917,510	\$1,132,875	\$15,051	59.87%	40.13%	\$6,594,832	\$1,448,258	\$1,005,639	\$0	69.44%	30.56%
E100-Academic Degrees	\$6,354,867	\$6,529,094	\$5,466,532	\$5,512	83.81%	16.19%	\$5,246,737	\$6,844,951	\$5,133,078	\$23,807	75.34%	24.66%
E200-Career Degrees	\$7,737,377	\$8,699,152	\$6,761,566	\$329,956	81.52%	18.48%	\$6,987,942	\$8,481,246	\$5,772,263	\$176,444	70.14%	29.86%
P	\$80,263	\$80,471	\$36,205	\$0	44.99%	55.01%	\$82,081	\$19,435	\$7,234	\$0	37.22%	62.78%
M	\$182,764	\$189,431	\$127,986	\$209	67.67%	32.33%	\$149,729	\$182,139	\$123,384	\$986	68.28%	31.72%
E	\$115,735	\$118,235	\$75,463	\$794	64.50%	35.50%	\$96,839	\$117,123	\$77,774	\$450	66.79%	33.21%
Li	\$525,166	\$536,417	\$395,233	\$2,376	74.12%	25.88%	\$455,166	\$546,801	\$392,375	\$32,056	77.62%	22.38%
C	\$19,550	\$19,550	\$1,750	\$5,969	39.48%	60.52%	\$9,720	\$19,830	\$1,140	\$6,021	36.11%	63.89%
G	\$4,894,560	\$8,409,953	\$5,679,565	\$1,017,551	75.99%	24.01%	\$85,034	\$7,068,312	\$3,929,189	\$848,577	67.59%	32.41%
Appropriations	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	4.95%	\$08,473	\$4,908,473	\$4,694,929	\$0	95.65%	4.35%
State Grant Projects	\$71,128	\$1,223,784	\$356,282	\$611,300	75.53%	24.47%	\$57,413	\$436,138	\$165,178	\$48,915	49.09%	50.91%
Federal Grant Projects	\$1,600,974	\$2,013,365	\$1,564,371	\$47,410	80.05%	19.95%	\$1,671,671	\$3,189,667	\$1,631,076	\$75,686	53.51%	46.49%
Local Grant Projects	\$88,348	\$259,188	\$148,961	\$2,661	58.50%	41.50%	\$107,601	\$190,700	\$39,461	\$2,279	21.89%	78.11%
Total Expenses:	\$45,113,959	\$51,711,356	\$38,146,583	\$3,281,722	80.11%	19.89%	\$44,496,968	\$48,878,532	\$33,623,357	\$2,720,062	74.35%	25.65%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,100,209	\$0	97.48%	2.52%	\$2,157,293	\$2,157,293	\$2,088,852	\$0	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	\$8,530,702	\$554,789	87.98%	12.02%	\$10,251,281	\$10,264,665	\$7,783,739	\$544,597	81.14%	18.86%
Student Financial Aid	\$25,529,990	\$25,713,477	\$24,795,167	\$11,000	96.47%	3.53%	\$25,527,858	\$26,595,858	\$20,751,200	\$0	78.02%	21.98%
Total Disbursements	\$83,097,005	\$89,906,389	\$73,572,661	\$3,847,511	86.11%	13.89%	\$82,433,400	\$87,896,348	\$64,247,148	\$3,264,659	76.81%	23.19%

Other expenditures increased by \$4,289,327 compared to May 2024

Higher than May 2024 by \$4,523,226

\$233,899 higher than May 2024

Comparative Summary of Sources and Disbursements

Educational & General Fund and Grants

Year-to-date Ending May-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	\$18,499,875	\$19,416,243	\$16,958,943	\$1,540,932	9.09%
Continuing Education Income	\$516,883	\$466,102	\$534,443	\$423,260	\$42,842	10.12%
Local Appropriations	\$6,385,318	\$7,397,775	\$5,933,750	\$6,549,528	\$848,247	12.95%
State Funds	\$18,175,846	\$14,024,088	\$16,220,255	\$12,297,272	\$1,726,816	14.04%
Federal Grants Projects	\$2,013,365	\$1,197,691	\$3,189,667	\$1,565,275	(\$367,584)	-23.48%
State Grant Projects	\$1,223,784	\$470,948	\$436,138	\$185,730	\$285,218	153.57%
Local Grant Projects	\$259,188	\$186,232	\$190,700	\$13,895	\$172,337	1240.28%
Local Income - Other Sources	\$3,680,303	\$2,268,693	\$2,905,163	\$1,385,973	\$882,720	63.69%
Local Income - Sales/Services	\$40,426	\$68,051	\$52,170	\$45,294	\$22,757	50.24%
Total Income	\$51,711,356	\$44,579,455	\$48,878,529	\$39,425,170	\$5,154,285	13.07%
Expenses:						
A000-General Administration	\$2,660,938	\$1,863,277	\$2,532,848	\$1,740,748	\$122,529	7.04%
B000-Student Services	\$3,496,989	\$2,425,324	\$3,254,419	\$2,416,553	\$8,771	0.36%
C000-General Institutional	\$7,992,464	\$5,662,553	\$6,910,230	\$4,836,079	\$826,474	17.09%
F000-Instructional Administration	\$2,641,233	\$1,719,606	\$2,727,962	\$1,657,257	\$62,349	3.76%
Staff Benefits	\$1,917,510	\$1,132,875	\$1,448,258	\$1,005,639	\$127,236	12.65%
E100-Academic Degrees	\$6,529,094	\$5,466,532	\$6,844,951	\$5,133,078	\$333,454	6.50%
E200-Career Degrees	\$8,699,152	\$6,761,566	\$8,481,246	\$5,772,263	\$989,303	17.14%
Planetarium	\$80,471	\$36,205	\$19,435	\$7,234	\$28,971	400.48%
Museum	\$189,431	\$127,986	\$182,139	\$123,384	\$4,602	3.73%
Events	\$118,235	\$75,463	\$117,123	\$77,774	(\$2,311)	-2.97%
Library	\$536,417	\$395,233	\$546,801	\$392,375	\$2,858	0.73%
Community Services	\$19,550	\$1,750	\$19,830	\$1,140	\$610	0.00%
G000-Plant Maintenance	\$8,409,953	\$5,679,565	\$7,068,312	\$3,929,189	\$1,750,376	44.55%
Appropriations	\$4,923,582	\$4,729,034	\$4,908,473	\$4,694,929	\$34,105	0.73%
State Grant Projects	\$1,223,784	\$356,282	\$436,138	\$165,178	\$191,104	115.70%
Federal Grant Projects	\$2,013,365	\$1,564,371	\$3,189,667	\$1,631,076	(\$66,705)	-4.09%
Local Grant Projects	\$259,188	\$148,961	\$190,700	\$39,461	\$109,500	277.49%
Total Expenses	\$51,711,356	\$38,146,583	\$48,878,532	\$33,623,357	\$4,523,226	13.45%
Net Income (Loss)	\$0	\$6,432,872	(\$3)	\$5,801,813	\$631,059	10.88%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$290,578	\$0	\$890,684	(\$600,106)	-67.38%
Combined Net E&G / Auxiliary	\$0	\$6,723,450	(\$3)	\$6,692,497	\$30,953	0.46%

Revenue is higher by \$5,154,285 from May 2024



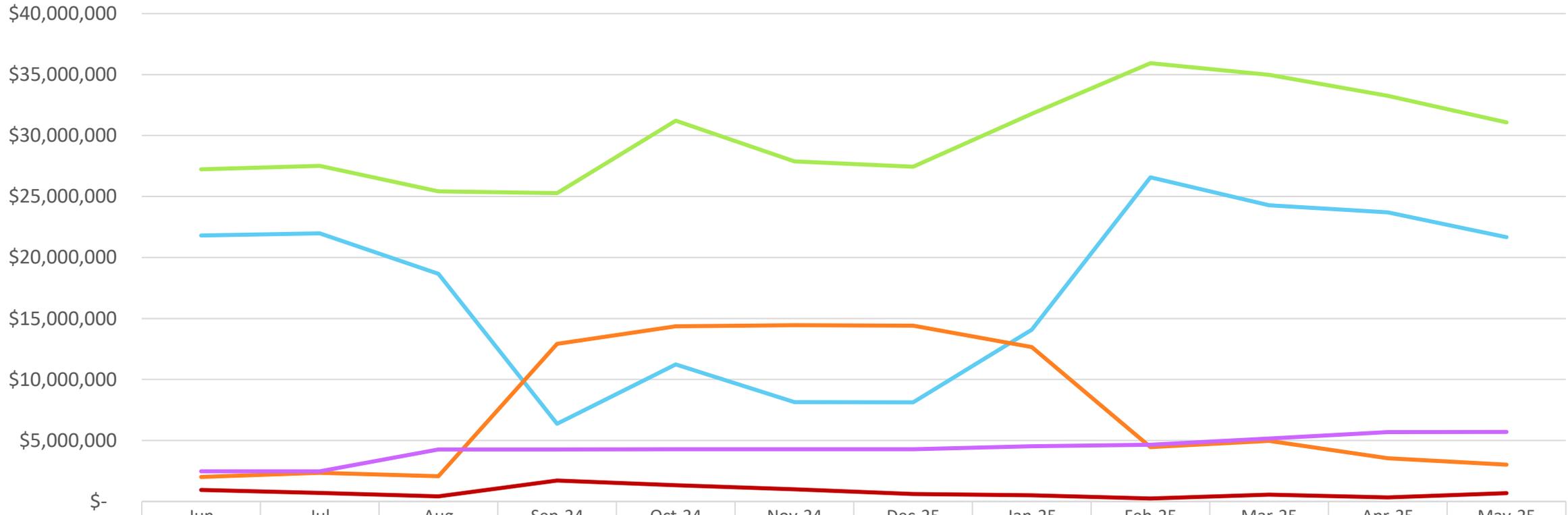
NAVARRO COLLEGE
Budget to Actuals Report
Year-to-date ending May-25

	FY2025 Original NC Budget	Revised Budget Until the Period	FY2025 Revised NC Actuals	Variance
Educational and General Fund				
Academic Student Income	\$19,416,243	\$19,416,243	\$18,499,875	(916,368)
Continuing Education Income	\$505,457	\$516,883	\$466,102	(50,781)
Local Appropriations	\$6,336,003	\$6,385,318	\$7,397,775	\$1,012,457
State Funds	\$16,861,230	\$18,175,846	\$14,024,088	(4,151,758)
Federal Grants Projects	\$1,600,974	\$2,013,365	\$1,197,691	(815,674)
State Grant Projects	\$71,128	\$1,223,784	\$470,948	(752,836)
Local Grant Projects	\$88,348	\$259,188	\$186,232	(72,956)
Local Income - Other Sources	\$204,600	\$3,680,303	\$2,268,693	(1,411,610)
Local Income - Sales/Services	\$29,976	\$40,426	\$68,051	\$27,625
Total Income:	\$45,113,959	\$51,711,356	\$44,579,455	(7,131,901)
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,178,470	\$23,957
Plant Fund	\$0	\$0	\$308	\$0
H000-Auxilliary	\$10,298,543	\$10,327,043	\$8,821,280	(1,505,763)
Student Financial Aid	\$25,529,990	\$25,713,477	\$24,183,220	(1,530,257)
Total Income	\$83,097,005	\$89,906,389	\$79,762,733	\$ (10,143,656)

Educational & General Net	\$6,432,872
Auxiliary Net	\$290,578
	\$6,723,450
Contingencies	\$708,800
	\$708,800

	FY2025 Original NC Budget	Revised Budget Until the Period	FY2025 Revised NC Actuals	Variance
Educational and General Fund				
A000-General Administration	\$2,589,138	\$2,660,938	\$1,863,277	\$797,661
B000-Student Services	\$3,365,727	\$3,496,989	\$2,425,324	\$1,071,665
C000-General Institutional	\$7,457,878	\$7,992,464	\$5,662,553	\$2,329,911
F000-Instructional Administration	\$2,604,406	\$2,641,233	\$1,719,606	\$921,627
Staff Benefits	\$2,502,496	\$1,917,510	\$1,132,875	\$784,635
Resident Instruction:				
E100-Academic Degrees	\$6,354,867	\$6,529,094	\$5,466,532	\$1,062,562
E200-Career Degrees	\$7,737,377	\$8,699,152	\$6,761,566	\$1,937,586
Planetarium	\$80,263	\$80,471	\$36,205	\$44,266
Museum	\$182,764	\$189,431	\$127,986	\$61,445
Events	\$115,735	\$118,235	\$75,463	\$42,772
Library	\$525,166	\$536,417	\$395,233	\$141,184
Community Services	\$19,550	\$19,550	\$1,750	\$17,800
G000-Plant Maintenance	\$4,894,560	\$8,409,953	\$5,679,565	\$2,730,388
Appropriations	\$4,923,582	\$4,923,582	\$4,729,034	\$194,548
State Grant Projects	\$71,128	\$1,223,784	\$356,282	\$867,502
Federal Grant Projects	\$1,600,974	\$2,013,365	\$1,564,371	\$448,994
Local Grant Projects	\$88,348	\$259,188	\$148,961	\$110,227
Total Expenses:	\$45,113,959	\$51,711,356	\$38,146,583	\$13,564,773
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,100,209	\$54,304
Plant Fund	\$0	\$0	\$0	\$0
H000-Auxilliary	\$10,298,543	\$10,327,043	\$8,530,702	\$1,796,341
Student Financial Aid	\$25,529,990	\$25,713,477	\$24,795,167	\$918,310
Total Disbursements	\$83,097,005	\$89,906,389	\$73,572,661	\$16,333,728

Available Cash & Cash Equivalents as of May 31, 2025



	Jun	Jul	Aug	Sep-24	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25
— Auxillary	\$943,852	\$701,988	\$413,668	\$1,717,662	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992	\$566,053	\$326,051	\$686,194
— E&G	\$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	\$21,671,712
— All Other Cash Accounts	\$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	\$3,025,522
— Investments	\$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	\$5,702,356
— Total Cash & Cash equivalents	\$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	\$31,085,784

Average Monthly Expenditure Budget Covered by Available Cash as of May 31, 2025

