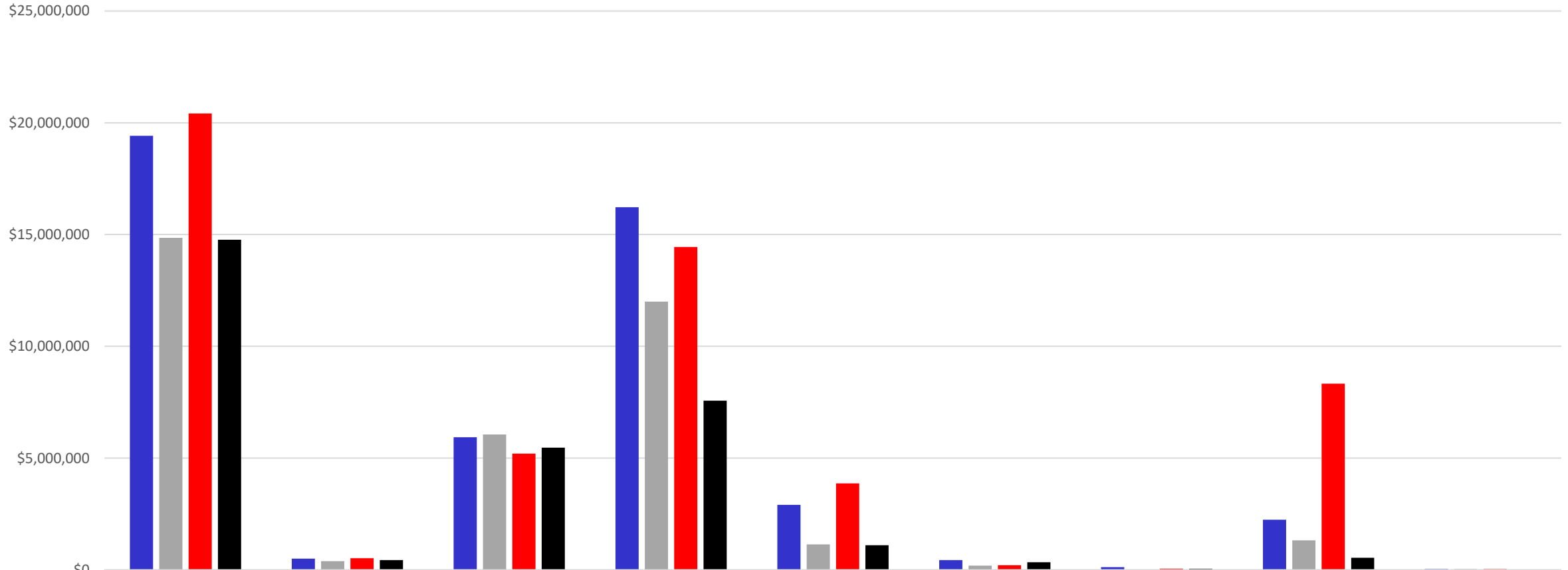
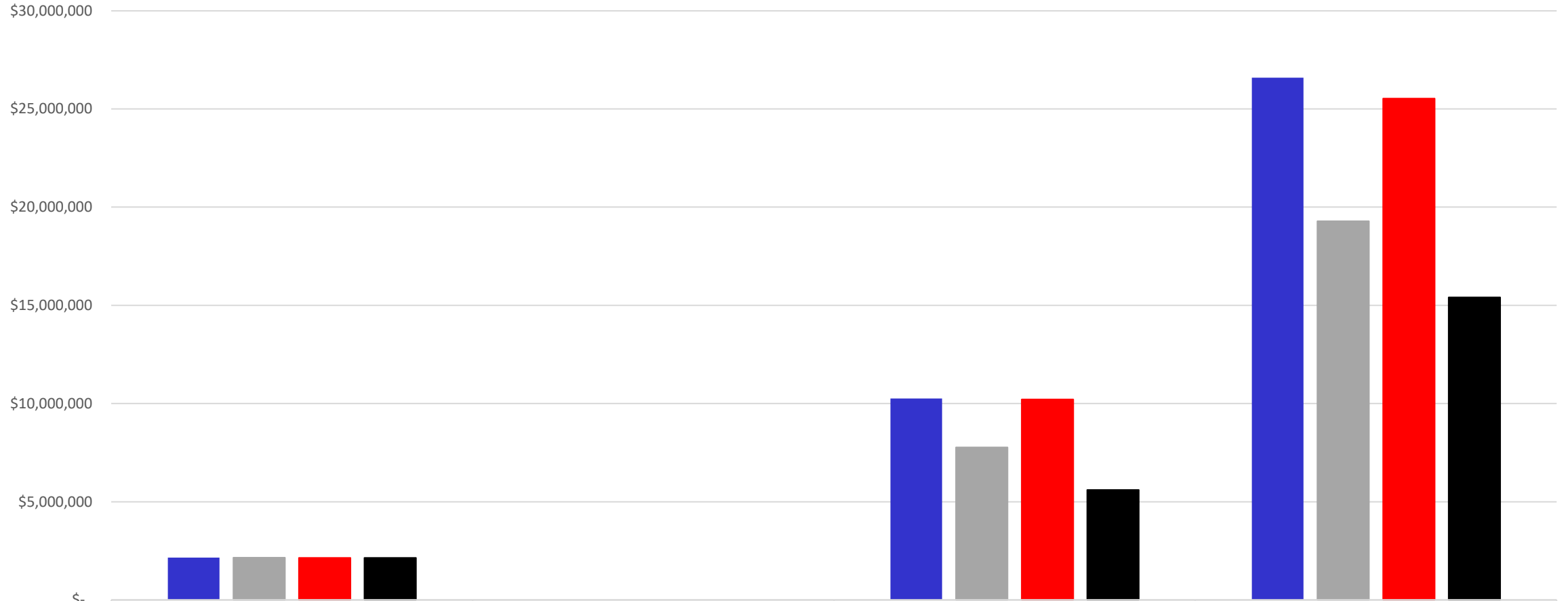


Educational and General Fund Sources



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

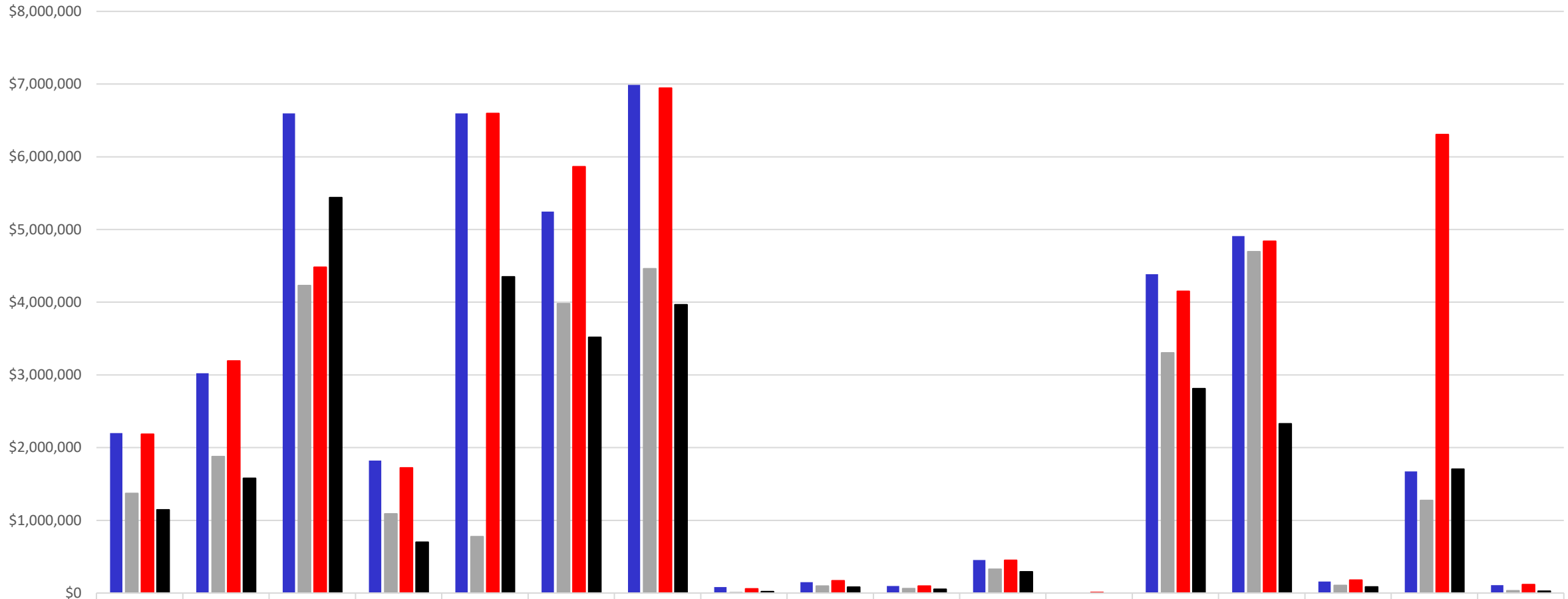


	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
■ FY2024 Revised	\$2,157,293	\$-	\$10,256,581	\$26,595,858
■ FY2024 Received	\$2,159,603	\$-	\$7,768,986	\$19,288,429
■ FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY2023 Received	\$2,149,747	\$-	\$5,599,611	\$15,407,345

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Mar-24
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Mar-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	\$14,854,476	76.51%	23.49%	\$20,396,764	\$20,410,664	\$14,769,919	72.36%	27.64%
Continuing Education Income	\$755,457	\$505,457	\$391,826	77.52%	22.48%	\$520,176	\$520,176	\$440,513	84.69%	15.31%
Local Appropriations	\$5,933,750	\$5,933,750	\$6,061,248	102.15%	-2.15%	\$5,077,977	\$5,203,297	\$5,467,043	105.07%	5.07%
State Funds	\$16,220,255	\$16,220,255	\$12,004,027	74.01%	25.99%	\$14,444,102	\$14,444,102	\$7,572,801	52.43%	47.57%
Federal Grants Projects	\$1,671,671	\$2,905,330	\$1,142,576	39.33%	60.67%	\$6,305,071	\$3,865,839	\$1,102,527	28.52%	71.48%
State Grant Projects	\$157,413	\$436,138	\$189,980	43.56%	56.44%	\$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	\$2,246,516	\$1,317,806	58.66%	41.34%	\$288,006	\$8,332,932	\$543,316	6.52%	93.48%
Local Income - Sales/Services	\$29,978	\$38,756	\$34,090	87.96%	12.04%	\$29,976	\$38,781	\$19,987	51.54%	48.46%
Total:	\$44,496,968	\$47,828,343	\$36,009,047	75.29%	24.71%	\$47,357,723	\$53,081,450	\$30,302,278	57.09%	42.91%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,159,603	100.11%	-0.05%	\$2,148,581	\$2,148,581	\$2,149,747	100.05%	0.05%
Plant Fund	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,251,281	\$10,256,581	\$7,768,986	75.75%	24.25%	\$9,822,024	\$10,207,340	\$5,599,611	54.86%	45.14%
Student Financial Aid	\$25,527,858	\$26,595,858	\$19,288,429	72.52%	27.48%	\$25,324,192	\$25,530,192	\$15,407,345	60.35%	39.65%
Total Income	\$82,433,400	\$86,838,075	\$65,226,065	75.11%	24.89%	\$84,652,520	\$90,967,563	\$53,458,981	58.77%	41.23%

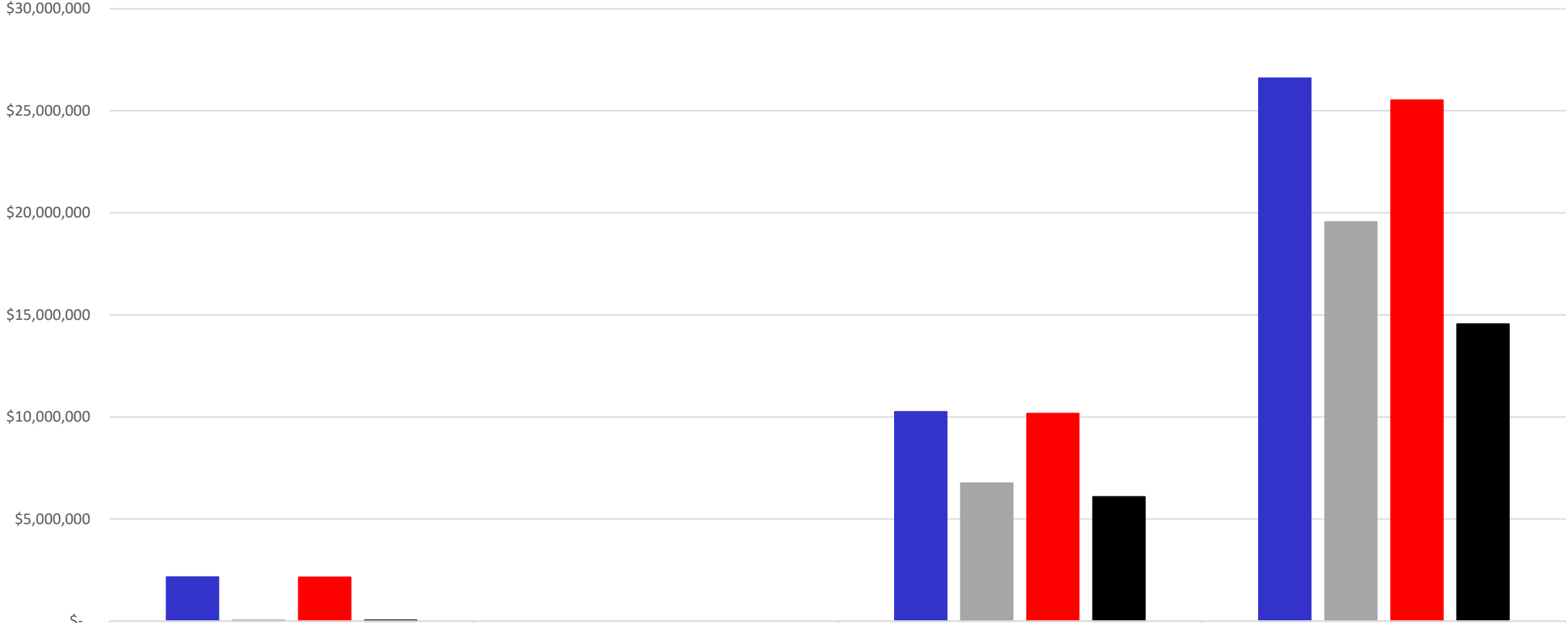
Educational and General Disbursements



	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	\$2,200,260	\$3,022,995	\$6,597,136	\$1,823,339	\$6,594,832	\$5,246,737	\$6,987,942	\$82,081	\$149,729	\$96,839	\$455,166	\$9,720	\$4,385,034	\$4,908,473	\$157,413	\$1,671,671	\$107,601
FY2024 YTD Actuals	\$1,370,563	\$1,877,845	\$4,230,567	\$1,090,728	\$777,627	\$3,981,657	\$4,459,803	\$5,662	\$97,594	\$60,818	\$328,650	\$-	\$3,305,190	\$4,694,929	\$104,650	\$1,272,908	\$32,566
FY2023 Revised Budget	\$2,184,049	\$3,192,684	\$4,480,588	\$1,721,064	\$6,594,832	\$5,865,269	\$6,944,572	\$58,796	\$168,672	\$95,668	\$452,273	\$9,720	\$4,148,977	\$4,839,837	\$179,462	\$6,305,071	\$116,189
FY2023 YTD Actuals	\$1,144,268	\$1,579,190	\$5,439,158	\$699,266	\$4,348,580	\$3,516,767	\$3,965,116	\$19,853	\$82,756	\$52,206	\$294,081	\$0	\$2,812,247	\$2,328,946	\$84,435	\$1,705,717	\$25,763

Disbursements

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	\$45,799	\$-	\$6,764,476	\$19,552,313
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,171,315	\$25,530,192
■ FY 2023 YTD Actuals	\$46,881	\$-	\$6,091,887	\$14,552,821

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

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

Education Fund	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	Obligated	Expended	Remaining	Obligated	Expended	Remaining
A000-General Administration	\$2,200,260	\$2,605,853	\$ 1,370,563	\$123,241	57.32%	42.68%	\$2,184,049	\$2,420,151	\$1,144,268	\$51,961	49.43%	50.57%
B000-Student Services	\$3,022,995	\$3,590,765	\$ 1,877,845	\$124,789	55.77%	44.23%	\$3,192,684	\$3,318,866	\$1,579,190	\$21,118	48.22%	51.78%
C000-General Institutional	\$6,597,136	\$7,404,075	\$ 4,230,567	\$888,560	69.14%	30.86%	\$4,480,588	\$8,421,587	\$5,439,158	\$297,575	68.12%	31.88%
F000-Instructional Administration	\$1,823,389	\$2,153,738	\$ 1,090,728	\$293,731	64.28%	35.72%	\$1,721,064	\$1,653,407	\$699,266	\$2,213	42.43%	57.57%
Staff Benefits	\$6,594,832	\$1,799,429	\$ 777,627	\$18,000	44.22%	55.78%	\$6,594,832	\$4,364,595	\$4,348,580	\$0	99.63%	0.37%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,517,020	\$ 3,981,657	\$7,203	61.21%	38.79%	\$5,865,269	\$6,443,133	\$3,516,767	\$3,669	54.64%	45.36%
E200-Career Degrees	\$6,987,942	\$7,864,310	\$ 4,459,803	\$315,284	60.72%	39.28%	\$6,944,572	\$8,162,123	\$3,965,116	\$290,654	52.14%	47.86%
Planetarium	\$82,081	\$82,930	\$ 5,662	\$0	6.83%	93.17%	\$58,796	\$56,179	\$19,853	\$0	35.34%	64.66%
Museum	\$149,729	\$197,562	\$ 97,594	\$300	49.55%	50.45%	\$168,672	\$186,061	\$82,756	\$0	44.48%	55.52%
Events	\$96,839	\$111,579	\$ 60,818	\$37	54.54%		\$141,705	\$52,206	\$0	\$0	36.84%	63.16%
Library	\$455,166	\$542,923	\$ 328,650	\$3,672	61.21%		\$514,839	\$294,081	\$6,459	\$6,459	58.38%	41.62%
Community Services	\$9,720	\$19,777	\$ -	\$7,375	37.29%		\$12,202	\$0	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance Appropriations	\$4,385,034	\$6,562,543	\$ 3,305,190	\$1,146,753	67.84%		\$8,432,586	\$2,812,247	\$784,437	\$784,437	42.65%	57.35%
State Grant Projects	\$4,908,473	\$4,908,473	\$ 4,694,929	\$0	95.65%		\$4,839,837	\$2,328,946	\$0	\$0	48.12%	51.88%
Federal Grant Projects	\$157,413	\$436,138	\$ 104,650	\$17,529	28.01%		\$224,389	\$84,435	\$4,622	\$4,622	39.69%	60.31%
Local Grant Projects	\$1,671,671	\$2,905,330	\$ 1,272,908	\$54,343	45.68%		\$3,865,839	\$1,705,717	\$462,844	\$462,844	56.10%	43.90%
Total Expenses:	\$44,496,968	\$47,828,343	\$27,691,757	\$3,000,817	64.17%	35.83%	\$47,357,723	\$53,117,475	\$28,098,349	\$1,927,577	56.53%	43.47%
Debt Service Fund	\$2,157,293	\$2,157,293	\$45,799	\$2,043,647	96.85%	3.15%	\$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	\$6,764,476	\$958,343	75.30%	24.70%	\$9,822,024	\$10,171,315	\$6,091,887	\$535,953	65.16%	34.84%
Student Financial Aid	\$25,527,858	\$26,595,858	\$19,552,313	\$179	73.52%	26.48%	\$25,324,192	\$25,530,192	\$14,552,821	\$0	57.00%	43.00%
Total Disbursements	\$82,433,400	\$86,838,075	\$54,054,345	\$6,002,986	69.16%	30.84%	\$84,652,520	\$90,967,563	\$48,789,938	\$4,474,727	58.55%	41.45%

Lower than March 2023 by \$406,592

Other expenditures decreased by \$801 compared to Mar 2023

\$405,791 lower than Mar 2023 due to HEERF being almost completed

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Mar-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	\$14,854,476	\$20,410,664	\$14,769,919	\$84,557	0.57%
Continuing Education Income	\$505,457	\$391,826	\$520,176	\$440,513	(\$48,687)	-11.05%
Local Appropriations	\$5,933,750	\$6,061,248	\$5,203,297	\$5,467,043	\$594,205	10.87%
State Funds	\$16,220,255	\$12,004,027	\$14,444,102	\$7,572,801	\$4,431,226	58.52%
Federal Grants Projects	\$2,905,330	\$1,142,576	\$3,679,512	\$990,777	\$151,799	15.32%
State Grant Projects	\$436,138	\$189,980	\$205,684	\$339,754	(\$149,774)	-44.08%
Local Grant Projects	\$125,898	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$2,246,516	\$1,317,806	\$8,332,932	\$543,316	\$774,490	142.55%
Local Income - Sales/Services	\$38,756	\$34,090	\$38,780	\$19,987	\$14,103	70.56%
Total Income	\$47,828,343	\$36,009,047	\$52,895,122	\$30,190,528	\$5,818,519	19.27%
Expenses:						
A000-General Administration	\$2,605,853	\$1,370,563	\$2,420,151	\$1,144,268	\$226,295	19.78%
B000-Student Services	\$3,590,765	\$1,877,845	\$3,318,866	\$1,579,190	\$298,655	18.91%
C000-General Institutional	\$7,404,075	\$4,230,567	\$8,421,587	\$5,439,158	(\$1,208,591)	-22.22%
F000-Instructional Administration	\$2,153,738	\$1,090,728	\$1,653,407	\$699,266	\$391,462	55.98%
Staff Benefits	\$1,799,429	\$777,627	\$4,364,595	\$4,348,580	(\$3,570,953)	-82.12%
Resident Instruction:						
E100-Academic Degrees	\$6,517,020	\$3,981,657	\$6,443,133	\$3,516,767	\$464,890	13.22%
E200-Career Degrees	\$7,864,310	\$4,459,803	\$8,162,123	\$3,965,116	\$494,687	12.48%
Planetarium	\$82,930	\$5,662	\$56,179	\$19,853	(\$14,191)	-71.48%
Museum	\$197,562	\$97,594	\$186,061	\$82,756	\$14,838	17.93%
Events	\$111,579	\$60,818	\$141,705	\$52,206	\$8,612	16.50%
Library	\$542,923	\$328,650	\$514,839	\$294,081	\$34,569	11.75%
Community Services	\$19,777	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$6,562,543	\$3,305,190	\$8,432,586	\$2,812,247	\$492,943	17.53%
Appropriations	\$4,908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$104,650	\$224,389	\$84,435	\$20,215	23.94%
Federal Grant Projects	\$2,905,330	\$1,272,908	\$3,605,262	\$1,445,140	(\$172,232)	-11.92%
Local Grant Projects	\$125,898	\$32,566	\$59,976	\$25,763	\$6,803	26.41%
Total Expenses	\$47,828,343	\$27,691,757	\$52,856,898	\$27,837,772	(\$146,015)	-0.52%
Net Income (Loss)	\$0	\$8,317,290		2,352,756	\$5,964,534	253.51%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	0	1,004,510		(492,276)	1,496,786	-304.05%
Combined Net E&G / Auxiliary	\$0	\$9,321,800		1,860,480	\$7,461,320	401.04%

Decreased from Mar 2023 by \$146,015

Auxiliary Increased



HEERF GRANT	Award Amount	Month Ended 8-31	Month Ended 8-31	Month Ended 8-31	2022-23	Month Ended 8-31
		2019-20	2020-2021	2021-22	Budget To Date	2022-23
		Spent	Received /Spent	Received /Spent		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 Mar-24

	FY2024 Revised	FY2024 YTD	FY2023 Revised	FY2023 YTD	Current vs Prior year Actuals	Actual % Inc/(Dec) YTD Vs. Prior Year
	Budget	Actuals	Budget	Actuals	Inc/(Dec)	
Educational and General Fund						
Academic Student Income	\$19,416,243	\$14,854,476	\$20,410,664	\$14,769,919	\$84,557	0.57%
Continuing Education Income	\$505,457	\$391,826	\$520,176	\$440,513	(\$48,687)	-11.05%
Local Appropriations	\$5,933,750	\$6,061,248	\$5,203,297	\$5,467,043	\$594,205	10.87%
State Funds	16,220,255	\$12,004,027	\$14,444,102	\$7,572,801	\$4,431,226	58.52%
Federal Grants Projects	\$2,905,330	\$1,142,576	\$3,865,839	\$1,102,527	\$40,049	3.63%
State Grant Projects	\$436,138	\$189,980	\$205,684	\$339,754	(\$149,774)	-44.08%
Local Grant Projects	\$125,898	\$13,018	\$59,975	\$46,418	(\$33,400)	-71.95%
Local Income - Other Sources	\$2,246,516	\$1,317,806	\$8,332,932	\$543,316	\$774,490	142.55%
Local Income - Sales/Services	\$38,756	\$34,090	\$38,780	\$19,987	\$14,103	70.56%
Total Income	7,828,343	\$36,009,047	\$53,081,449	\$30,302,278	\$5,706,768	18.83%
Expenses:						
A000-General Administration	\$2,605,853	\$1,370,563	\$2,420,151	\$1,144,268	\$226,295	19.78%
B000-Student Services	\$3,590,765	\$1,877,845	\$3,318,866	\$1,579,190	\$298,655	18.91%
C000-General Institutional	\$7,404,075	\$4,230,567	\$8,421,587	\$5,439,158	(\$1,208,591)	-22.22%
F000-Instructional Administration	\$2,153,738	\$1,090,728	\$1,653,407	\$699,266	\$391,462	55.98%
Staff Benefits	\$1,799,429	\$777,627	\$4,364,595	\$4,348,580	(\$3,570,953)	-82.12%
Resident Instruction:						
E100-Academic Degrees	\$6,517,020	\$3,981,657	\$6,443,133	\$3,516,767	\$464,890	13.22%
E200-Career Degrees	\$7,864,310	\$4,459,803	\$8,162,123	\$3,965,116	\$494,687	12.48%
Planetarium	\$82,930	\$5,662	\$56,179	\$19,853	(\$14,191)	-71.48%
Museum	\$197,562	\$97,594	\$186,061	\$82,756	\$14,838	17.93%
Events	\$111,579	\$60,818	\$141,705	\$52,206	\$8,612	16.50%
Library	\$542,923	\$328,650	\$514,839	\$294,081	\$34,569	11.75%
Community Services	\$19,777	\$0	\$12,202	\$0	\$0	0.00%
G000-Plant Maintenance	\$6,562,543	\$3,305,190	\$8,432,586	\$2,812,247	\$492,943	17.53%
Appropriations	\$4,908,473	\$4,694,929	\$4,839,837	\$2,328,946	\$2,365,983	101.59%
State Grant Projects	\$436,138	\$104,650	\$224,389	\$84,435	\$20,215	23.94%
Federal Grant Projects	\$2,905,330	\$1,272,908	\$3,865,839	\$1,705,717	(\$432,809)	-25.37%
Local Grant Projects	\$125,898	\$32,566	\$59,976	\$25,763	\$6,803	26.41%
Total Expenses	47,828,343	\$27,691,757	\$53,117,475	\$28,098,349	(\$406,592)	-1.45%
Net Income (Loss)	\$0	\$8,317,291	(\$36,026)	\$2,203,929	\$6,113,360	277.38%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,004,510	\$0	(\$492,276)	\$1,496,786	-304.05%
Combined Net E&G / Auxiliary	\$0	\$9,321,801	(\$36,026)	\$1,711,653	\$7,610,146	444.61%

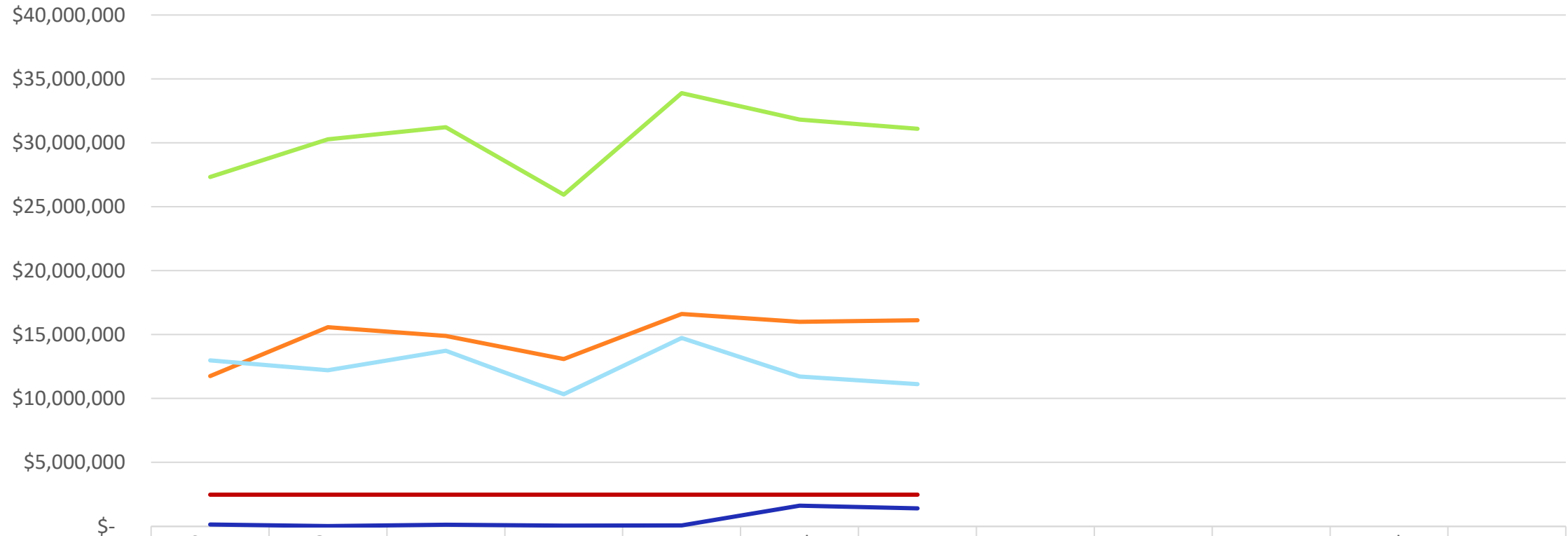
Revenue is higher by \$5,706,768 from March 2023; includes \$40,049 of federal HEERF funds accounting for the decrease

Net Income increased \$6,113,360
 Auxiliary increased by \$1,496,786
 Both funds increase by a total of \$7,610,146

Decreased \$406,592 from March 2023;
 \$432,809 decrease of Federal funds make up most of the difference.
 Other expenditures without grants decreased by \$801

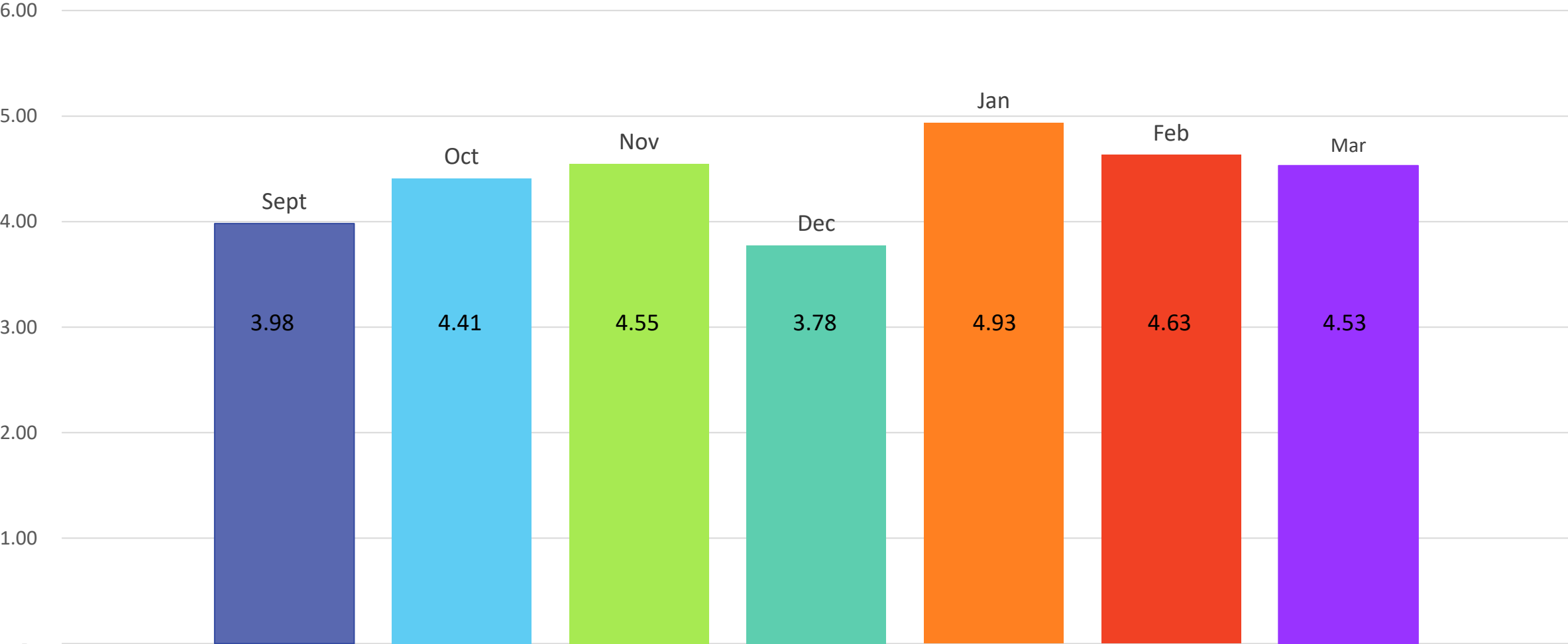


Available Cash & Cash Equivalents as of Mar 31, 2024



	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					
E&G	\$11,746,16	\$15,582,45	\$14,892,79	\$13,077,80	\$16,609,44	\$15,998,11	\$16,115,73					
All Other Cash Accounts	\$12,981,39	\$12,211,58	\$13,737,02	\$10,332,55	\$14,738,46	\$11,715,70	\$11,118,25					
Investments	\$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	\$27,336,16	\$30,280,91	\$31,225,76	\$25,936,04	\$33,886,42	\$31,810,70	\$31,107,12					

Average Monthly Expenditure Budget Covered by Available Cash as of Mar 31, 2024



4.40 Average