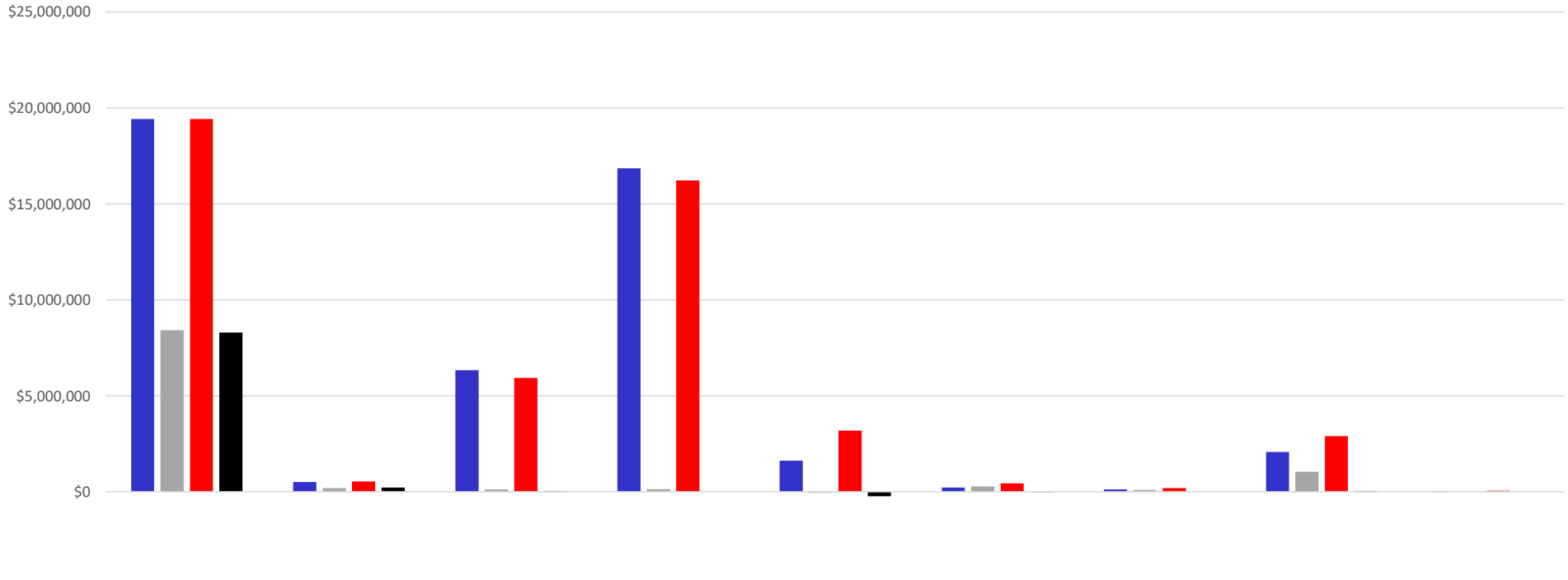


Source

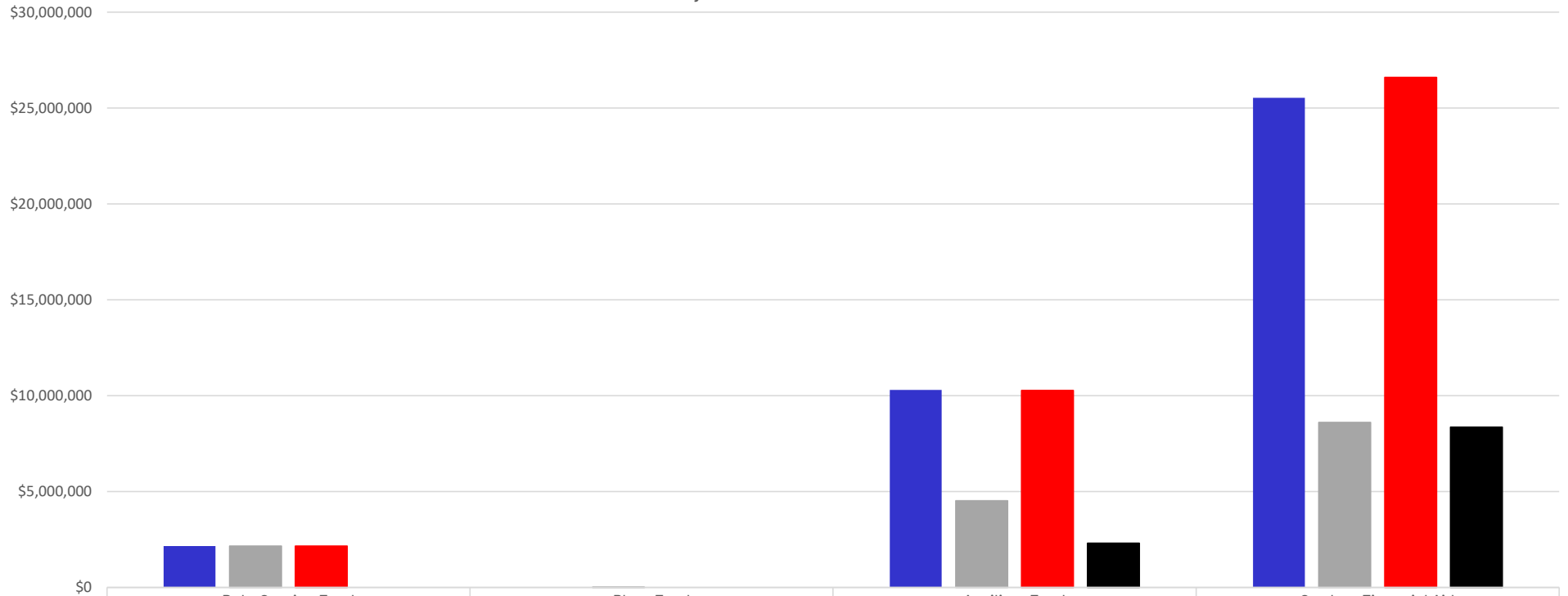
Educational and General Fund Sources



	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	\$505,457	\$6,336,003	\$16,861,230	\$1,618,590	\$222,291	\$133,022	\$2,077,640	\$29,976
■ FY2024 Received	\$8,419,221	\$198,522	\$120,761	\$134,308	\$(53,371)	\$272,723	\$95,873	\$1,042,169	\$9,662
■ FY2023 Revised	\$19,416,243	\$534,443	\$5,933,750	\$16,220,255	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,170
■ FY2023 Received	\$8,295,739	\$218,494	\$45,741	\$0	\$(231,249)	\$(13,689)	\$13,018	\$38,739	\$6,973

Source

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



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
FY2024 Revised	\$2,154,513	\$0	\$10,298,543	\$25,529,990
FY2024 Received	\$2,155,321	\$33	\$4,523,215	\$8,595,538
FY2023 Revised	\$2,157,293	\$-	\$10,264,665	\$26,595,858
FY2023 Received	\$3	\$-	\$2,300,111	\$8,359,080

Source

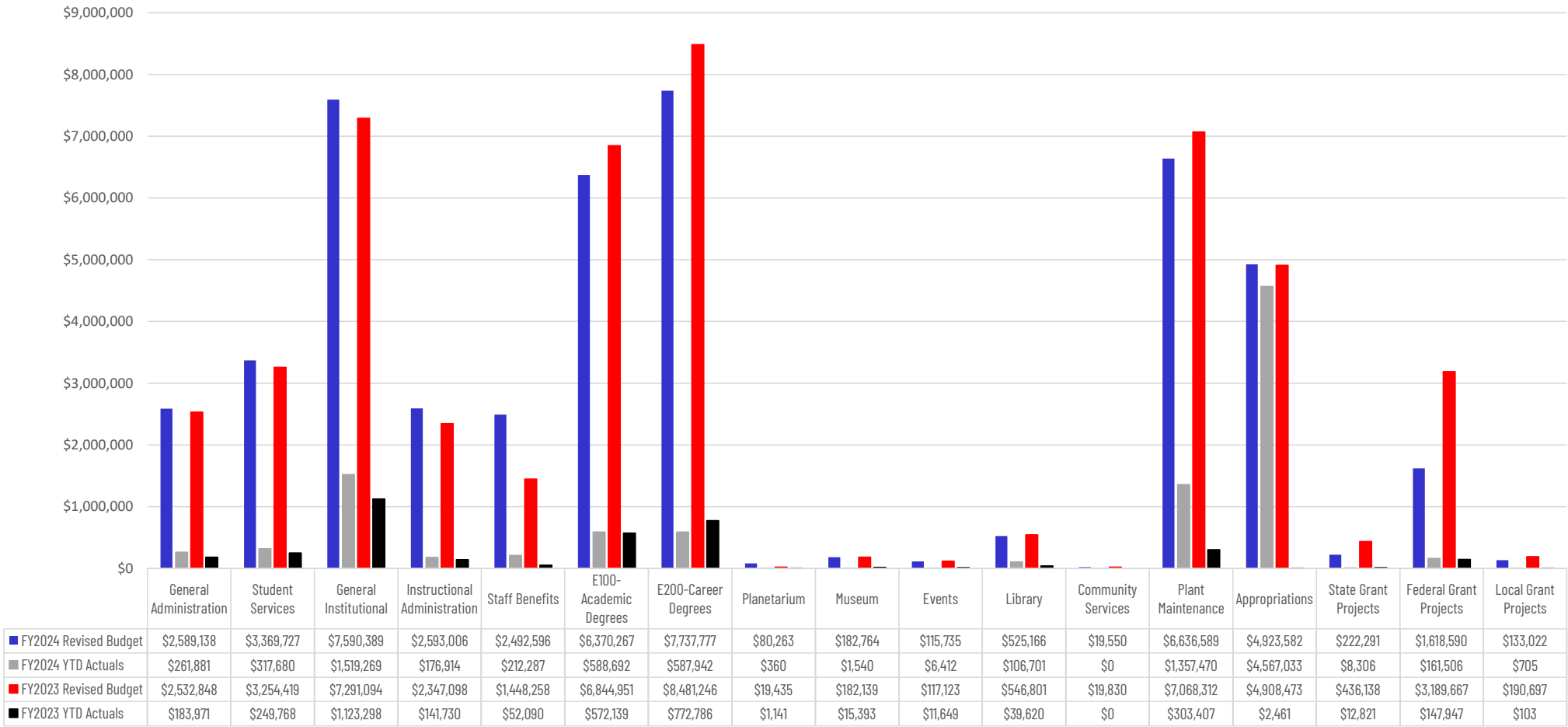
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Sep-24

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Sep-23

	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	\$8,419,221	43.36%	56.64%	\$19,416,243	\$19,416,243	\$8,295,739	42.73%	57.27%
Continuing Education Income	\$505,457	\$505,457	\$198,522	39.28%	60.72%	\$755,457	\$534,443	\$218,494	40.88%	59.12%
Local Appropriations	\$6,336,003	\$6,336,003	\$120,761	1.91%	98.09%	\$5,933,750	\$5,933,750	\$45,741	0.77%	99.23%
State Funds	\$16,861,230	\$16,861,230	\$134,308	0.80%	99.20%	\$16,220,255	\$16,220,255	\$0	0.00%	100.00%
Federal Grants Projects	\$1,600,974	\$1,618,590	\$ (53,371)	-3.30%	103.30%	\$1,671,671	\$3,189,667	\$ (231,249)	7.25%	107.25%
State Grant Projects	\$71,128	\$222,291	\$272,723	122.69%	-22.69%	\$157,413	\$436,138	\$ (13,689)	3.14%	103.14%
Local Grant Projects	\$88,348	\$133,022	\$95,873	72.07%	27.93%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$2,077,640	\$1,042,169	50.16%	49.84%	\$204,600	\$2,905,163	\$38,739	1.33%	98.67%
Local Income - Sales/Services	\$29,976	\$29,976	\$9,662	32.23%	67.77%	\$29,976	\$52,170	\$6,973	13.37%	86.63%
Total:	\$45,113,959	\$47,200,452	\$10,239,868	21.69%	78.31%	\$44,496,966	\$48,878,529	\$8,373,766	17.13%	82.87%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,155,321	100.04%	-0.05%	\$2,157,293	\$2,157,293	\$3	0.00%	100.00%
Plant Fund	\$0	\$0	\$33	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,298,543	\$4,523,215	43.92%	56.08%	\$10,251,281	\$10,264,665	\$2,300,111	22.41%	77.59%
Student Financial Aid	\$25,529,990	\$25,529,990	\$8,595,538	33.67%	66.33%	\$25,527,858	\$26,595,858	\$8,359,080	31.43%	68.57%
Total Income	\$83,097,005	\$85,183,498	\$25,513,975	29.95%	70.05%	\$82,433,398	\$87,896,345	\$19,032,960	21.65%	78.35%

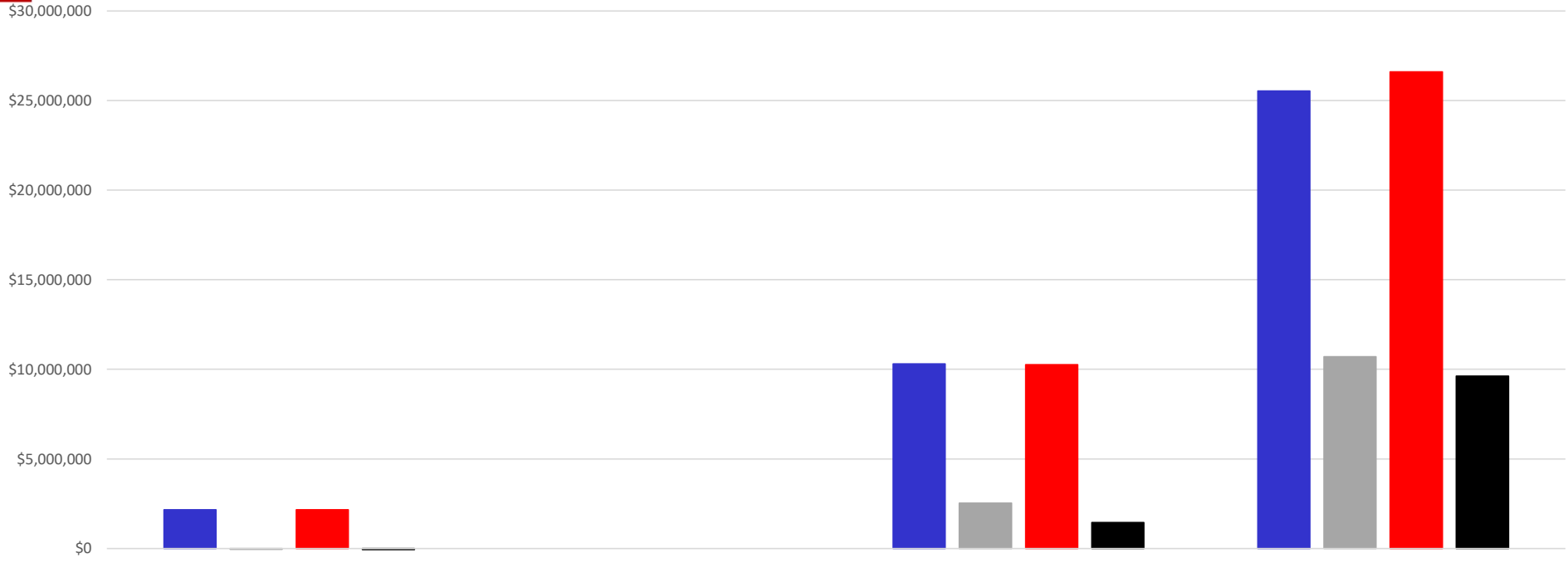
Disbursements

Educational and General Disbursements



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	\$2,154,513	\$-	\$10,298,543	\$25,529,990
■ FY2024 YTD Actuals	\$(53,116.00)	\$-	\$2,533,648	\$10,699,692
■ FY 2023 Revised Budget	\$2,157,293	\$-	\$10,264,665	\$26,595,858
■ FY 2023 YTD Actuals	\$67,254	\$-	\$1,452,041	\$9,620,091

Disbursements

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

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

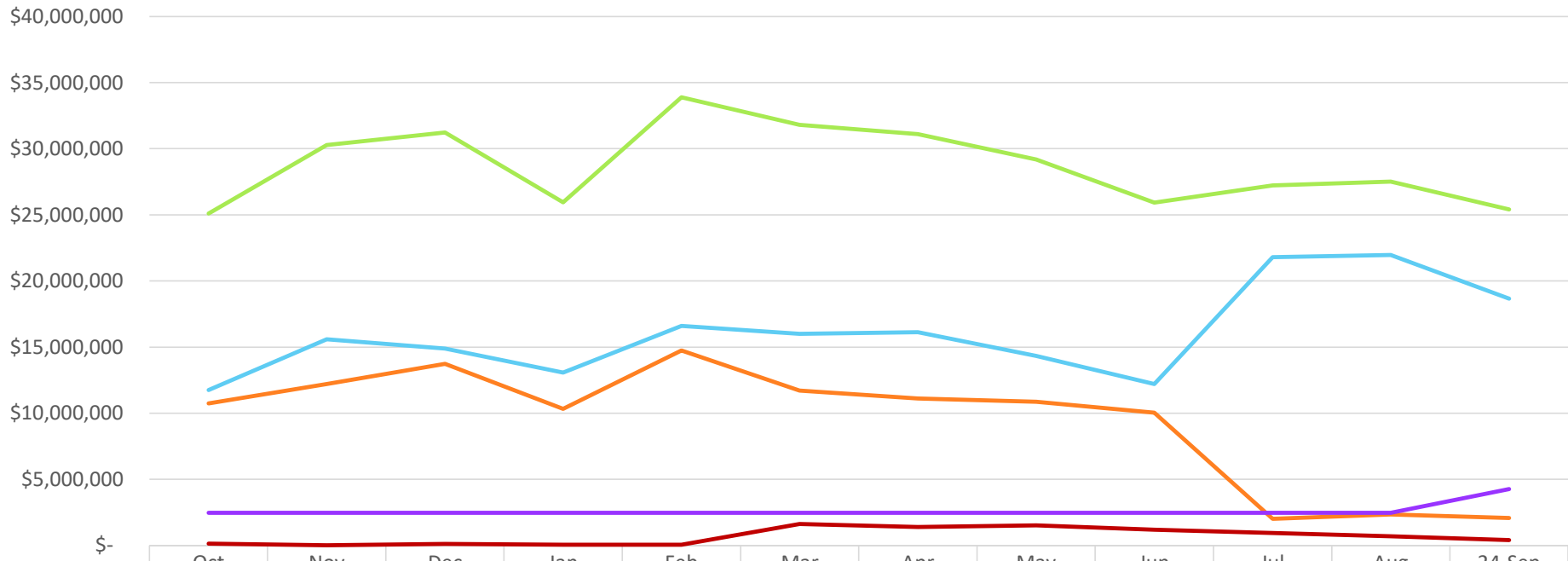
	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,589,138	\$ 261,881	\$238,861	19.34%	80.66%	\$2,200,260	\$2,532,848	\$183,971	\$229,530	16.33%	83.67%
B000-Student Services	\$3,365,727	\$3,369,727	\$ 317,680	\$145,719	13.75%	86.25%	\$3,022,995	\$3,254,419	\$249,768	\$86,722	10.34%	89.66%
C000-General Institutional	\$7,457,878	\$7,590,389	\$ 1,519,269	\$1,535,147	40.24%	59.76%	\$6,597,136	\$7,291,094	\$1,123,298	\$1,427,154	34.98%	65.02%
F000-Instructional Administration	\$2,604,406	\$2,593,006	\$ 176,914	\$331,708	19.62%	80.38%	\$1,823,339	\$2,347,098	\$141,730	\$318,999	19.63%	80.37%
Staff Benefits	\$2,502,496	\$2,492,596	\$ 212,287	\$50,000	10.52%	89.48%	\$6,594,832	\$1,448,258	\$52,090	\$0	3.60%	96.40%
Resident Instruction:												
E100-Academic Degrees	\$6,354,867	\$6,370,267	\$588,692	\$27,836	9.68%	90.32%	\$5,246,737	\$6,844,951	\$572,139	\$17,933	8.62%	91.38%
E200-Career Degrees	\$7,737,377	\$7,737,777	\$587,942	\$173,254	9.85%	90.15%	\$6,987,942	\$8,481,246	\$772,786	\$428,118	14.16%	85.84%
Planetarium	\$80,263	\$80,263	\$360	\$0	0.45%	99.55%	\$82,081	\$19,435	\$1,141	\$0	5.87%	94.13%
Museum	\$182,764	\$182,764	\$1,540	\$421	1.07%	98.93%	\$149,729	\$182,139	\$15,393	\$0	8.45%	91.55%
Events	\$115,735	\$115,735	\$6,412	\$124	5.65%	94.35%	\$96,839	\$117,123	\$11,649	\$1,158	10.93%	89.07%
Library	\$525,166	\$525,166	\$106,701	\$0	20.32%	79.68%	\$455,166	\$546,801	\$39,620	\$4,814	8.13%	91.87%
Community Services	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%	\$9,720	\$19,830	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance Appropriations	\$4,894,560	\$6,636,589	\$1,357,470	\$2,840,558	63.26%	36.74%	\$4,385,034	\$7,068,312	\$303,407	\$1,867,497	30.71%	69.29%
State Grant Projects	\$4,923,582	\$4,923,582	\$4,567,033	\$0	92.76%	7.24%	\$4,908,473	\$4,908,473	\$2,461	\$0	0.05%	99.95%
Federal Grant Projects	\$71,128	\$222,291	\$8,306	\$922	4.15%	95.85%	\$157,413	\$436,138	\$12,821	\$0	2.94%	97.06%
Local Grant Projects	\$1,600,974	\$1,618,590	\$161,506	\$14,890	10.90%	89.10%	\$1,671,671	\$3,189,667	\$147,947	\$11,234	4.99%	95.01%
	\$88,348	\$133,022	\$705	\$44,674	34.11%	65.89%	\$107,599	\$190,697	\$103	\$0	0.05%	99.95%
Total Expenses:	\$45,113,959	\$47,200,452	\$9,874,698	\$5,404,114	32.37%	67.63%	\$44,496,966	\$48,878,529	\$3,630,324	\$4,393,159	16.42%	83.58%
Debt Service Fund	\$2,154,513	\$2,154,513	\$ (53,116.00)	\$2,154,513	97.53%	2.47%	\$2,157,293	\$2,157,293	\$67,254	\$2,156,105	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	\$10,298,543	\$2,533,648	\$730,798	31.70%	68.30%	\$10,251,281	\$10,264,665	\$1,452,041	\$1,080,815	24.68%	75.32%
Student Financial Aid	\$25,529,990	\$25,529,990	\$10,699,692	\$0	41.91%	58.09%	\$25,527,858	\$26,595,858	\$9,620,091	\$0	36.17%	63.83%
Total Disbursements	\$83,097,005	\$85,183,498	\$23,054,922	\$8,289,425	36.80%	63.20%	\$82,433,398	\$87,896,345	\$14,635,202	\$7,630,079	25.33%	74.67%



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

	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	\$8,419,221	\$19,416,243	\$8,295,739	\$123,482	1.49%
Continuing Education Income	\$505,457	\$198,522	\$534,443	\$218,494	(\$19,972)	-9.14%
Local Appropriations	\$6,336,003	\$120,761	\$5,933,750	\$45,741	\$75,020	164.01%
State Funds	\$16,861,230	\$134,308	\$16,220,255	\$0	\$134,308	0.00%
Federal Grants Projects	\$1,618,590	(\$53,371)	\$3,189,667	(\$231,249)	\$177,878	-76.92%
State Grant Projects	\$222,291	\$272,723	\$436,138	(\$13,689)	\$286,412	-2092.28%
Local Grant Projects	\$133,022	\$95,873	\$190,700	\$13,018	\$82,855	636.46%
Local Income - Other Sources	\$2,077,640	\$1,042,169	\$2,905,163	\$38,739	\$1,003,430	2590.23%
Local Income - Sales/Services	\$29,976	\$9,662	\$52,170	\$6,973	\$2,689	38.56%
Total Income	\$47,200,452	\$10,239,868	\$48,878,529	\$8,373,766	\$1,866,102	22.29%
Expenses:						
A000-General Administration	\$2,589,138	\$261,881	\$2,532,848	\$183,971	\$77,910	42.35%
B000-Student Services	\$3,369,727	\$317,680	\$3,254,419	\$249,768	\$67,912	27.19%
C000-General Institutional	\$7,590,389	\$1,519,269	\$7,291,094	\$1,123,298	\$395,971	35.25%
F000-Instructional Administration	\$2,593,006	\$176,914	\$2,347,098	\$141,730	\$35,184	24.82%
Staff Benefits	\$2,492,596	\$212,287	\$1,448,258	\$52,090	\$160,197	307.54%
Resident Instruction:						
E100-Academic Degrees	\$6,370,267	\$588,692	\$6,844,951	\$572,139	\$16,553	2.89%
E200-Career Degrees	\$7,737,777	\$587,942	\$8,481,246	\$772,786	(\$184,844)	-23.92%
Planetarium	\$80,263	\$360	\$19,435	\$1,141	(\$781)	-68.45%
Museum	\$182,764	\$1,540	\$182,139	\$15,393	(\$13,853)	-90.00%
Events	\$115,735	\$6,412	\$117,123	\$11,649	(\$5,237)	-44.96%
Library	\$525,166	\$106,701	\$546,801	\$39,620	\$67,081	169.31%
Community Services	\$19,550	\$0	\$19,830	\$0	\$0	0.00%
G000-Plant Maintenance	\$6,636,589	\$1,357,470	\$7,068,312	\$303,407	\$1,054,063	347.41%
Appropriations	\$4,923,582	\$4,567,033	\$4,908,473	\$2,461	\$4,564,572	185476.31%
State Grant Projects	\$222,291	\$8,306	\$436,138	\$12,821	(\$4,515)	-35.22%
Federal Grant Projects	\$1,618,590	\$161,506	\$3,189,667	\$147,947	\$13,559	9.16%
Local Grant Projects	\$133,022	\$705	\$190,697	\$103	\$602	584.47%
Total Expenses	\$47,200,452	\$9,874,698	\$48,878,529	\$3,630,324	\$6,244,374	172.01%
Net Income (Loss)	\$0	\$365,170	\$0	\$4,743,442	(\$4,378,272)	-92.30%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,989,567	\$0	\$848,070	\$1,141,497	134.60%
Combined Net E&G / Auxiliary	\$0	\$2,354,737	\$0	\$5,591,512	(\$3,236,775)	-57.89%

Available Cash & Cash Equivalents as of September 30, 2024



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	24-Sep
Auxillary	\$133,600	\$11,874	\$120,942	\$50,682	\$63,511	\$1,621,885	\$1,398,137	\$1,516,752	1,200,983	\$943,852	\$701,988	\$413,668
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	12,214,247	\$21,799,67	\$21,975,01	\$18,663,67
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	\$10,034,03	\$2,011,660	\$2,353,260	\$2,079,440
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	\$2,475,000	\$2,475,000	\$2,475,000	\$4,260,346
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	\$25,924,26	\$27,230,18	\$27,505,26	\$25,417,12

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

