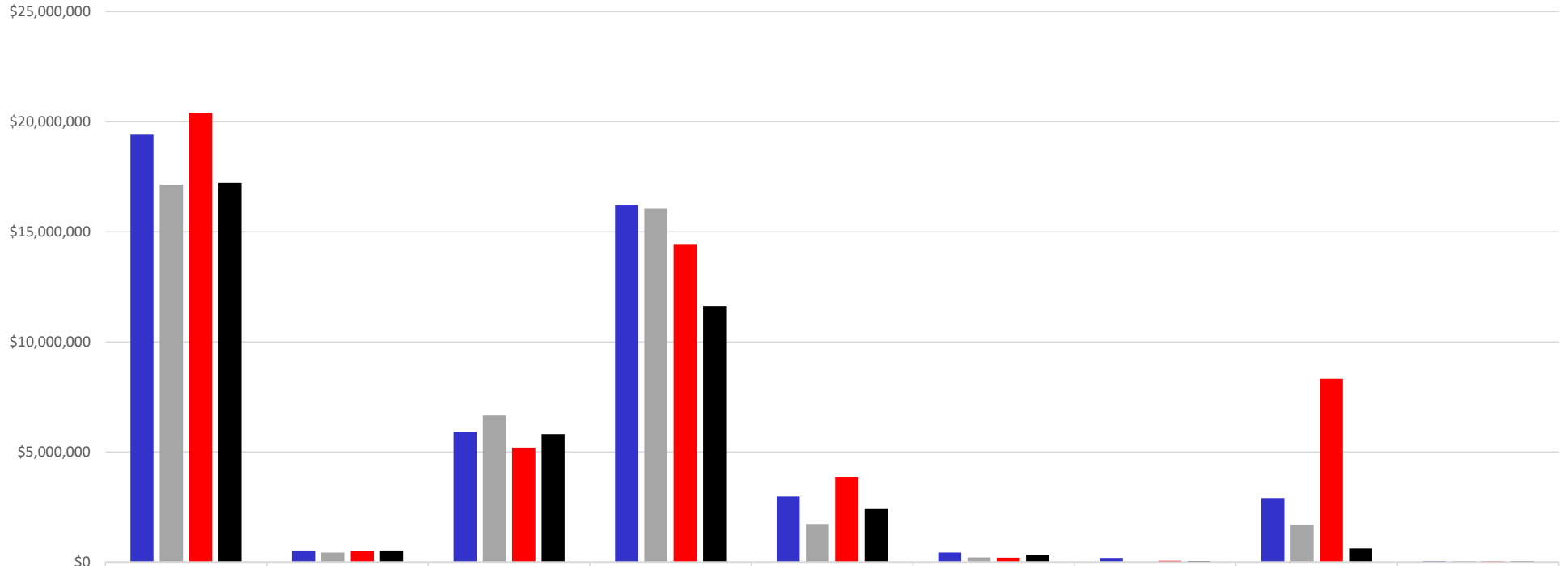


Source

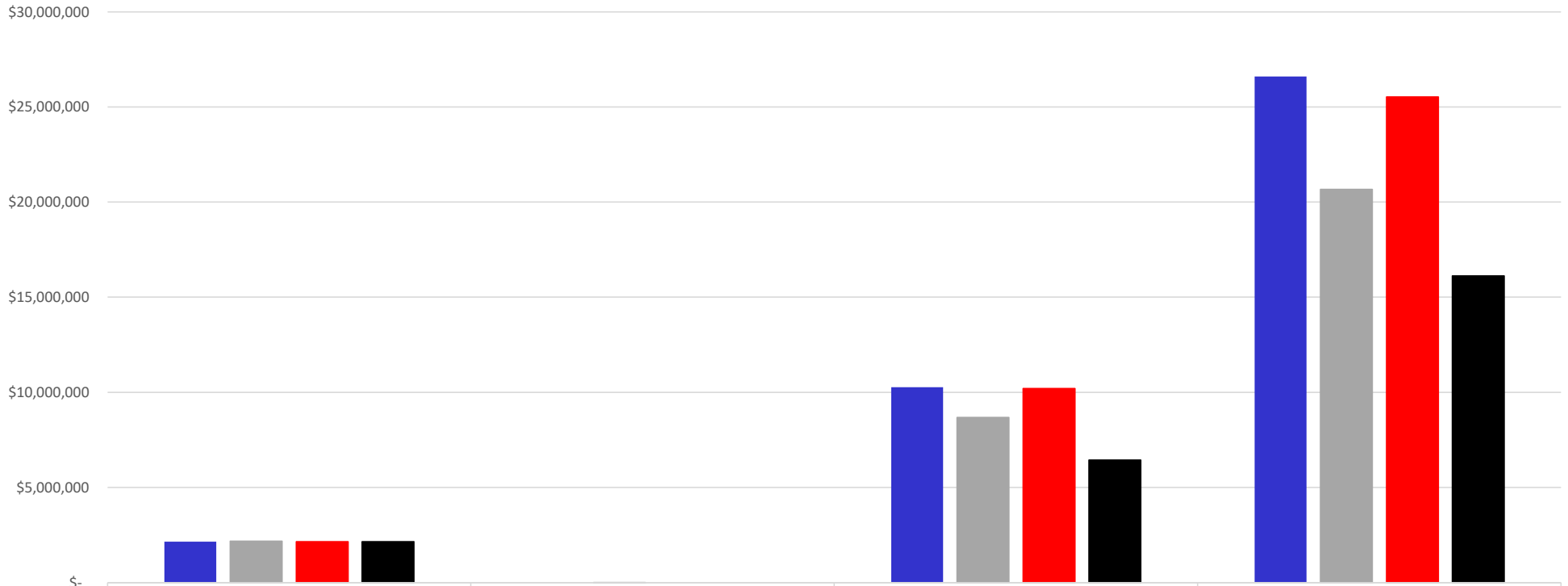
Educational and General Fund Sources



	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	\$2,973,659	\$436,138	\$190,700	\$2,905,163	\$52,170
■ FY2024 Received	\$17,135,885	\$433,972	\$6,657,971	\$16,060,620	\$1,728,534	\$210,924	\$13,895	\$1,704,193	\$47,636
■ FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,932	\$38,781
■ FY2023 Received	\$17,223,053	\$532,295	\$5,807,125	\$11,623,706	\$2,445,559	\$346,635	\$46,418	\$624,610	\$40,105

**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	\$2,157,293	\$-	\$10,264,665	\$26,595,858
FY2024 Received	\$2,172,725	\$111	\$8,674,423	\$20,665,386
FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,192
FY2023 Received	\$2,150,565	\$-	\$6,441,970	\$16,116,699

Source

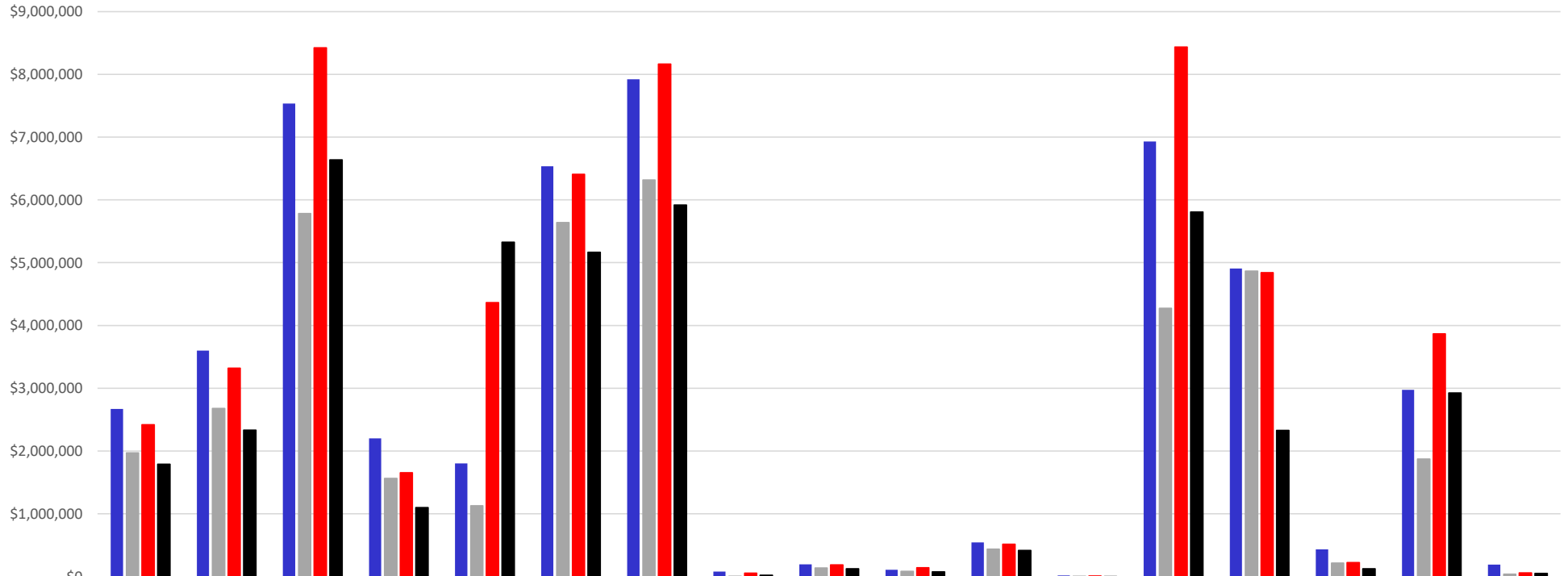
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending June-24*

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

	<b>FY2024 Original Budget</b>	<b>FY2024 Revised Budget</b>	<b>FY2024 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>	<b>FY2023 Original Budget</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>
<b>Education and General Fund</b>										
Academic Student Income	\$19,416,243	\$19,416,243	\$17,135,885	88.26%	11.74%	\$20,396,764	\$20,410,664	\$17,223,053	84.38%	15.62%
Continuing Education Income	\$755,457	\$534,443	\$433,972	81.20%	18.80%	\$520,176	\$520,176	\$532,295	102.33%	2.33%
Local Appropriations	\$5,933,750	\$5,933,750	\$6,657,971	112.21%	-12.21%	\$5,077,977	\$5,203,297	\$5,807,125	111.60%	11.60%
State Funds	\$16,220,255	\$16,220,255	\$16,060,620	99.02%	0.98%	\$14,444,102	\$14,444,102	\$11,623,706	80.47%	19.53%
Federal Grants Projects	\$1,671,671	\$2,973,659	\$1,728,534	58.13%	41.87%	\$6,305,071	\$3,865,839	\$2,445,559	63.26%	36.74%
State Grant Projects	\$157,413	\$436,138	\$210,924	48.36%	51.64%	\$179,462	\$205,684	\$346,635	168.53%	68.53%
Local Grant Projects	\$107,601	\$190,700	\$13,895	7.29%	92.71%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$2,905,163	\$1,704,193	58.66%	41.34%	\$288,006	\$8,332,932	\$624,610	7.50%	92.50%
Local Income - Sales/Services	\$29,978	\$52,170	\$47,636	91.31%	8.69%	\$29,976	\$38,781	\$40,105	103.41%	3.41%
<b>Total:</b>	<b>\$44,496,968</b>	<b>\$48,662,521</b>	<b>\$43,993,630</b>	<b>90.41%</b>	<b>9.59%</b>	<b>\$47,357,723</b>	<b>\$53,081,450</b>	<b>\$38,689,506</b>	<b>72.89%</b>	<b>27.11%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,756</b>	<b>100.72%</b>	<b>-0.05%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$2,150,566</b>	<b>100.09%</b>	<b>0.09%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$9,116,576</b>	<b>88.82%</b>	<b>11.18%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$6,821,075</b>	<b>66.83%</b>	<b>33.17%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$21,043,963</b>	<b>79.12%</b>	<b>20.88%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$17,541,999</b>	<b>68.71%</b>	<b>31.29%</b>
<b>Total Income</b>	<b>\$82,433,400</b>	<b>\$87,680,337</b>	<b>\$76,327,054</b>	<b>87.05%</b>	<b>12.95%</b>	<b>\$84,652,520</b>	<b>\$90,967,563</b>	<b>\$65,203,146</b>	<b>71.68%</b>	<b>28.32%</b>

**Disbursements**

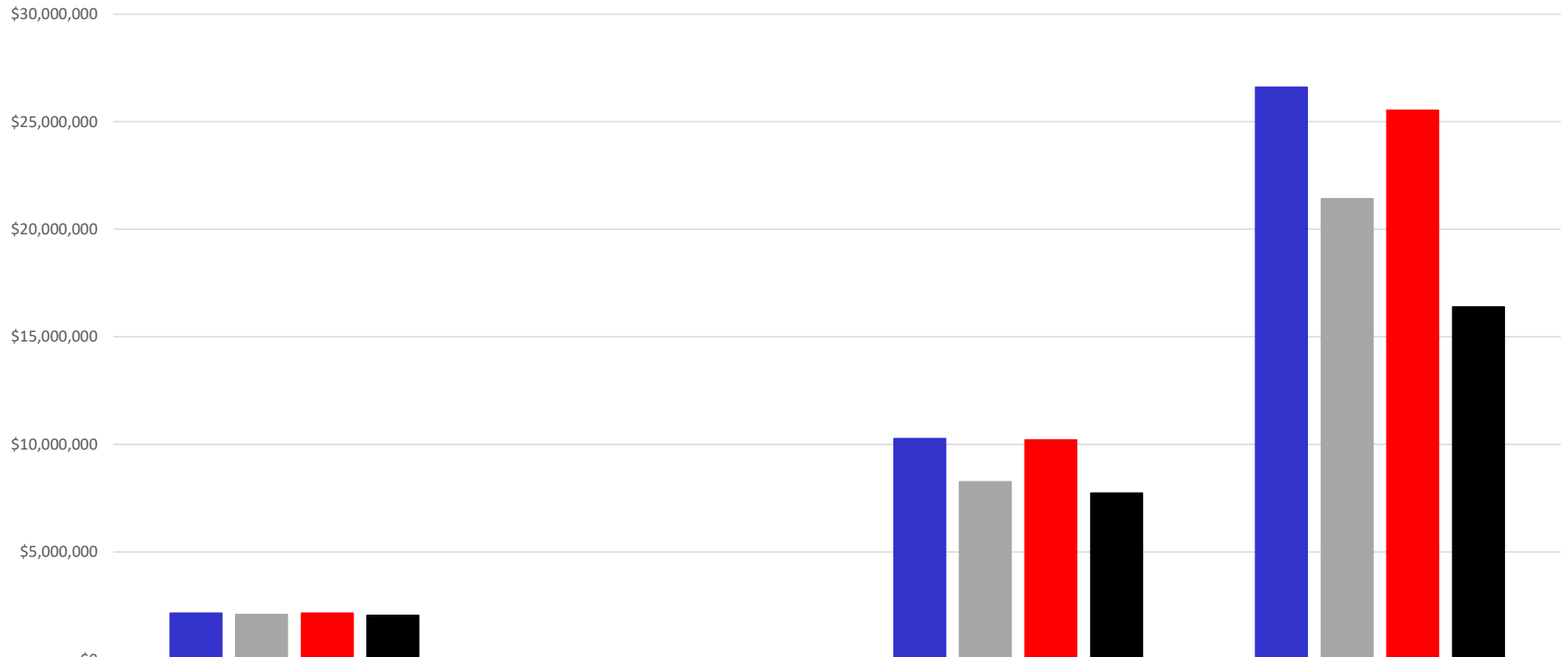
Educational and General Disbursements



	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
<b>FY2024 Revised Budget</b>	\$2,672,727	\$3,600,665	\$7,532,523	\$2,201,506	\$1,804,046	\$6,534,906	\$7,921,450	\$79,435	\$197,562	\$111,579	\$546,418	\$19,550	\$6,931,187	\$4,908,473	\$436,138	\$2,973,659	\$190,697
<b>FY2024 YTD Actuals</b>	\$1,973,823	\$2,879,643	\$5,784,547	\$1,563,516	\$1,129,778	\$5,639,213	\$6,316,228	\$8,052	\$139,679	\$85,584	\$437,923	\$7,248	\$4,271,976	\$4,864,846	\$217,794	\$1,875,325	\$39,838
<b>FY2023 Revised Budget</b>	\$2,420,151	\$3,318,866	\$8,421,587	\$1,653,407	\$4,364,595	\$6,407,108	\$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
<b>FY2023 YTD Actuals</b>	\$1,789,269	\$2,334,516	\$6,635,833	\$1,099,641	\$5,325,094	\$5,166,395	\$5,919,371	\$22,369	\$127,594	\$75,288	\$416,092	\$4,656	\$5,806,770	\$2,328,946	\$124,437	\$2,927,444	\$50,212

**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	\$-	\$10,264,665	\$26,595,858
FY2024 YTD Actuals	\$2,088,852	\$-	\$8,256,385	\$21,414,633
FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
FY 2023 YTD Actuals	\$2,057,484	\$-	\$7,728,942	\$16,392,499

**Disbursements**

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

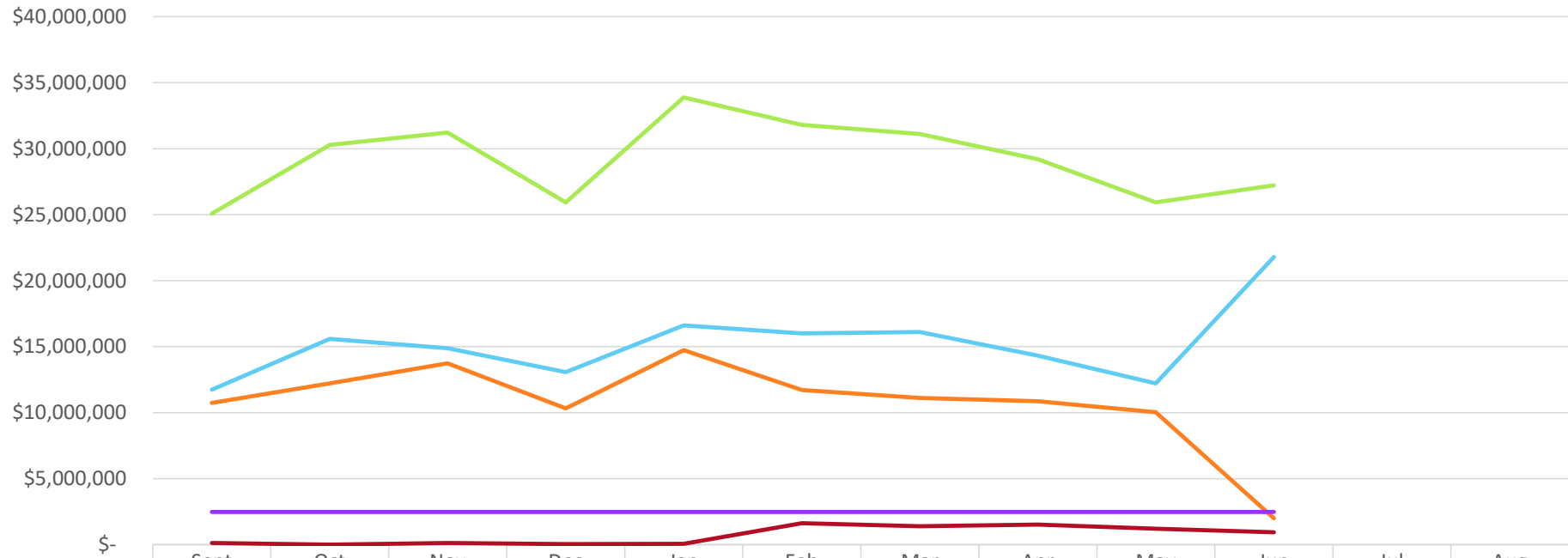
**NAVARRO COLLEGE Disbursement of Funds Report**  
*Year-to-date Ending June-23*

	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
<b>Education and General Fund</b>												
A000-General Administration	\$2,200,260	\$2,672,727	\$1,973,823	\$147,302	79.36%	20.64%	\$2,184,049	\$2,420,151	\$1,789,269	\$50,546	76.02%	23.98%
B000-Student Services	\$3,022,995	\$3,600,665	\$2,679,643	\$128,158	77.98%	22.02%	\$3,192,684	\$3,318,866	\$2,334,516	\$32,512	71.32%	28.68%
C000-General Institutional	\$6,597,136	\$7,532,523	\$5,784,547	\$774,442	87.08%	12.92%	\$4,480,588	\$8,421,587	\$6,635,833	\$138,412	80.44%	19.56%
F000-Instructional Administration	\$1,823,339	\$2,201,506	\$1,563,516	\$320,898	85.60%	14.40%	\$1,721,064	\$1,653,407	\$1,099,641	\$279,182	83.39%	16.61%
Staff Benefits	\$6,594,832	\$1,804,046	\$1,129,778	\$18,000	63.62%	36.38%	\$6,594,832	\$4,364,595	\$5,325,094	\$0	122.01%	22.01%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,534,906	\$5,639,213	\$11,204	86.47%	13.53%	\$5,865,269	\$6,407,108	\$5,166,395	\$15,568	80.88%	19.12%
E200-Career Degrees	\$6,987,942	\$7,921,450	\$6,316,228	\$279,358	83.26%	16.74%	\$6,944,572	\$8,162,123	\$5,919,371	\$265,386	75.77%	24.23%
Planetarium	\$82,081	\$79,435	\$8,052	\$0	10.14%	89.86%	\$58,796	\$56,179	\$22,369	\$0	39.82%	60.18%
Museum	\$149,729	\$197,562	\$139,679	\$4,126	72.79%	27.21%	\$168,672	\$186,061	\$127,594	\$1,716	69.50%	30.50%
Events	\$96,839	\$111,579	\$85,584	\$8,695	84.50%	15.50%	\$95,668	\$141,705	\$75,288	\$0	53.13%	46.87%
Library	\$455,166	\$546,418	\$437,923	\$18,497	83.53%	16.47%	\$452,273	\$514,839	\$416,092	\$12,816	83.31%	16.69%
Community Services	\$9,720	\$19,550	\$7,248	\$5,342	64.40%	35.60%	\$9,720	\$12,202	\$4,656	\$5	38.20%	61.80%
G000-Plant Maintenance	\$4,385,034	\$6,931,187	\$4,271,976	\$637,379	70.83%	29.17%	\$4,148,977	\$8,432,586	\$5,806,770	\$1,340,432	84.76%	15.24%
Appropriations	\$4,908,473	\$4,908,473	\$4,864,846	\$0	99.11%	0.89%	\$4,839,837	\$4,839,837	\$2,328,946	\$0	48.12%	51.88%
State Grant Projects	\$157,413	\$436,138	\$217,794	\$4,420	50.95%	49.05%	\$179,462	\$224,389	\$124,437	\$0	55.46%	44.54%
Federal Grant Projects	\$1,671,671	\$2,973,659	\$1,875,325	\$121,829	67.16%	32.84%	\$6,305,071	\$3,865,839	\$2,927,444	\$102,344	78.37%	21.63%
Local Grant Projects	\$107,601	\$190,697	\$39,838	\$2,523	22.21%	77.79%	\$116,189	\$59,975	\$50,212	\$330	84.27%	15.73%
<b>Total Expenses:</b>	<b>\$44,496,968</b>	<b>\$48,662,521</b>	<b>\$37,035,013</b>	<b>\$2,482,173</b>	<b>81.21%</b>	<b>18.79%</b>	<b>\$47,357,723</b>	<b>\$53,081,450</b>	<b>\$40,153,927</b>	<b>\$2,239,249</b>	<b>79.86%</b>	<b>20.14%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,088,852</b>	<b>\$0</b>	<b>96.83%</b>	<b>3.17%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$2,057,484</b>	<b>\$594</b>	<b>95.79%</b>	<b>4.21%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>0.00%</b>
<b>H000-Auxilliary</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$8,256,385</b>	<b>\$835,282</b>	<b>88.57%</b>	<b>11.43%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$7,728,942</b>	<b>\$1,024,630</b>	<b>85.76%</b>	<b>14.24%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$21,414,633</b>	<b>\$5,500</b>	<b>80.54%</b>	<b>19.46%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$16,392,499</b>	<b>\$0</b>	<b>64.21%</b>	<b>35.79%</b>
<b>Total Disbursements</b>	<b>\$82,433,400</b>	<b>\$87,680,337</b>	<b>\$68,794,883</b>	<b>\$3,322,955</b>	<b>82.25%</b>	<b>17.75%</b>	<b>\$84,652,520</b>	<b>\$90,967,563</b>	<b>\$66,332,852</b>	<b>\$3,264,473</b>	<b>76.51%</b>	<b>23.49%</b>

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

	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD Actuals</b>	<b>FY2023 Revised Budget</b>	<b>FY2023 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Year</b>
<b>Educational and General Fund</b>						
Academic Student Income	\$19,416,243	\$17,135,885	\$20,410,664	\$17,223,053	(\$87,168)	-0.51%
Continuing Education Income	\$534,443	\$433,972	\$520,176	\$532,295	(\$98,323)	-18.47%
Local Appropriations	\$5,933,750	\$6,657,971	\$5,203,297	\$5,807,125	\$850,846	14.65%
State Funds	\$16,220,255	\$16,060,620	\$14,444,102	\$11,623,706	\$4,436,914	38.17%
Federal Grants Projects	\$2,973,659	\$1,728,534	\$3,865,839	\$2,445,559	(\$717,025)	-29.32%
State Grant Projects	\$436,138	\$210,924	\$205,684	\$346,635	(\$135,711)	-39.15%
Local Grant Projects	\$190,700	\$13,895	\$59,975	\$46,418	(\$32,523)	-70.07%
Local Income - Other Sources	\$2,905,163	\$1,704,193	\$8,332,932	\$624,610	\$1,079,583	172.84%
Local Income - Sales/Services	\$52,170	\$47,636	\$38,781	\$40,105	\$7,531	18.78%
<b>Total Income</b>	<b>\$48,662,521</b>	<b>\$43,993,630</b>	<b>\$53,081,450</b>	<b>\$38,689,506</b>	<b>\$5,304,124</b>	<b>13.71%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,672,727	\$1,973,823	\$2,420,151	\$1,789,269	\$184,554	10.31%
B000-Student Services	\$3,600,665	\$2,679,643	\$3,318,866	\$2,334,516	\$345,127	14.78%
C000-General Institutional	\$7,532,523	\$5,784,547	\$8,421,587	\$6,635,833	(\$851,286)	-12.83%
F000-Instructional Administration	\$2,201,506	\$1,563,516	\$1,653,407	\$1,099,641	\$463,875	42.18%
Staff Benefits	\$1,804,046	\$1,129,778	\$4,364,595	\$5,325,094	(\$4,195,316)	-78.78%
Resident Instruction:						
E100-Academic Degrees	\$6,534,906	\$5,639,213	\$6,407,108	\$5,166,395	\$472,818	9.15%
E200-Career Degrees	\$7,921,450	\$6,316,228	\$8,162,123	\$5,919,371	\$396,857	6.70%
Planetarium	\$79,435	\$8,052	\$56,179	\$22,369	(\$14,317)	-64.00%
Museum	\$197,562	\$139,679	\$186,061	\$127,594	\$12,085	9.47%
Events	\$111,579	\$85,584	\$141,705	\$75,288	\$10,296	13.68%
Library	\$546,418	\$437,923	\$514,839	\$416,092	\$21,831	5.25%
Community Services	\$19,550	\$7,248	\$12,202	\$4,656	\$2,592	0.00%
G000-Plant Maintenance	\$6,931,187	\$4,271,976	\$8,432,586	\$5,806,770	(\$1,534,794)	-26.43%
Appropriations	\$4,908,473	\$4,864,846	\$4,839,837	\$2,328,946	\$2,535,900	108.89%
State Grant Projects	\$436,138	\$217,794	\$224,389	\$124,437	\$93,357	75.02%
Federal Grant Projects	\$2,973,659	\$1,875,325	\$3,865,839	\$2,927,444	(\$1,052,119)	-35.94%
Local Grant Projects	\$190,697	\$39,838	\$59,976	\$50,212	(\$10,374)	-20.66%
<b>Total Expenses</b>	<b>\$48,662,521</b>	<b>\$37,035,013</b>	<b>\$53,081,450</b>	<b>\$40,153,927</b>	<b>(\$3,118,914)</b>	<b>-7.77%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$6,958,617</b>	<b>\$0</b>	<b>(\$1,464,421)</b>	<b>\$8,423,038</b>	<b>-575.18%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$860,191</b>	<b>\$0</b>	<b>(\$907,867)</b>	<b>\$1,768,058</b>	<b>-194.75%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$7,818,808</b>	<b>\$0</b>	<b>(\$2,372,288)</b>	<b>\$10,191,096</b>	<b>-429.59%</b>

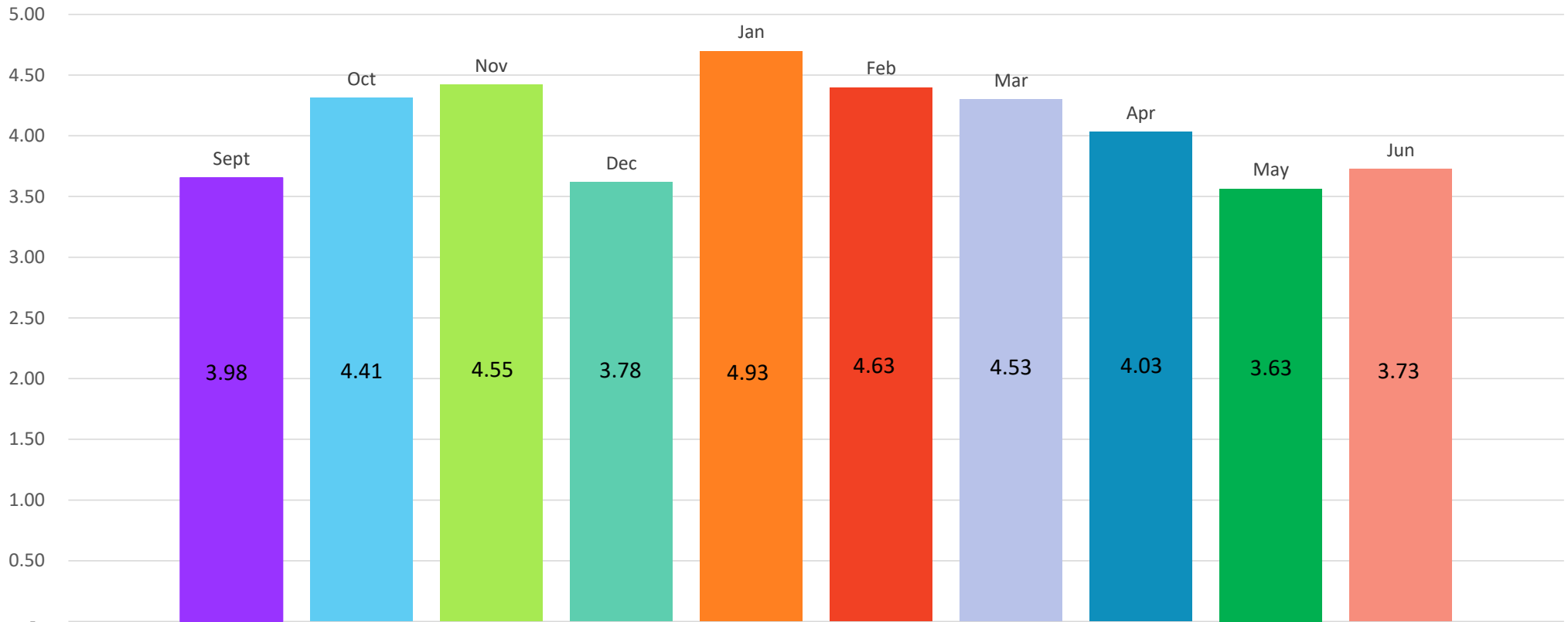
## Available Cash & Cash Equivalents as of June 30, 2024



	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	1,200,983	\$943,852		
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		
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		
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		
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		



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



Average: 4.07