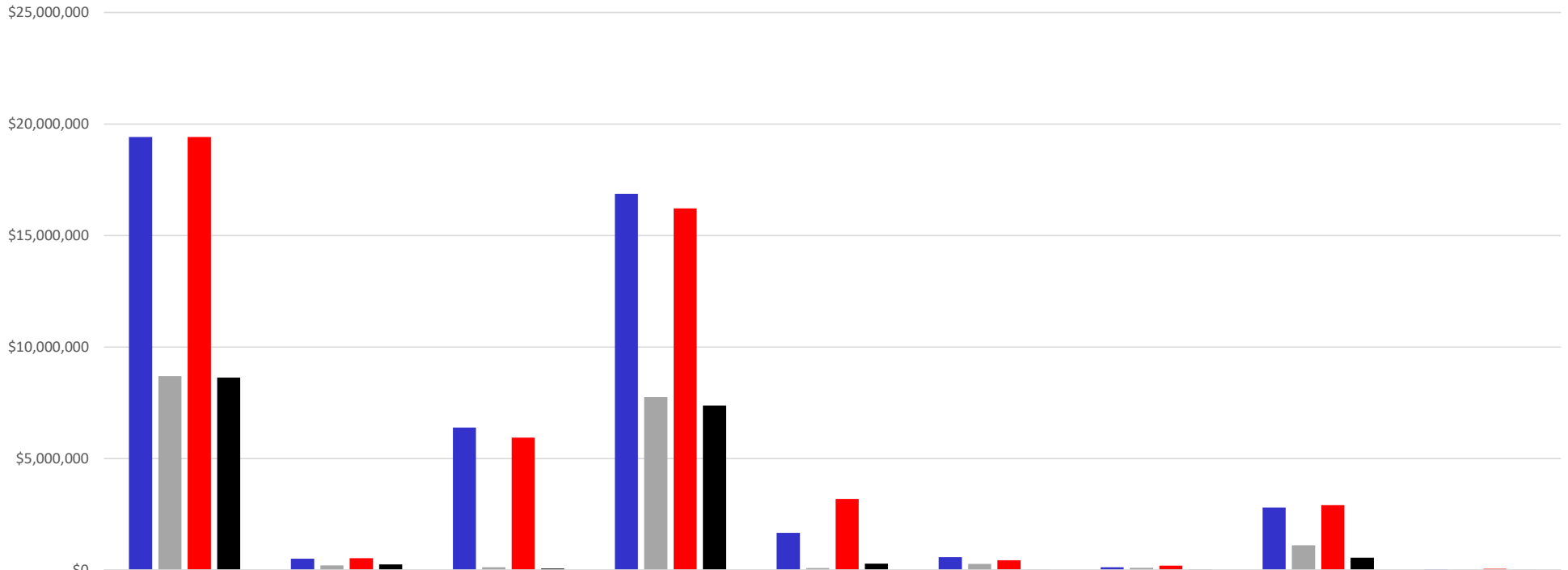


**Source**

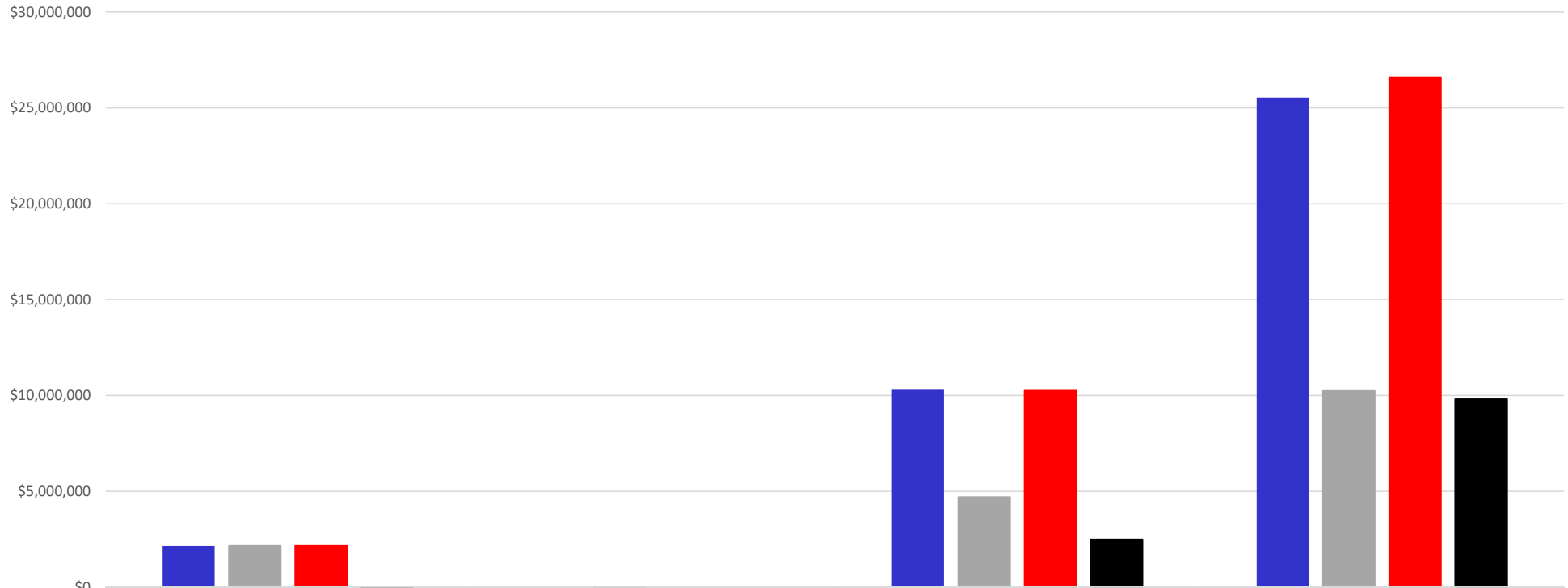
Educational and General Fund Sources



	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
■ FY2025 Revised	\$19,416,243	\$505,457	\$6,385,318	\$16,861,230	\$1,664,437	\$570,530	\$119,102	\$2,800,087	\$29,976
■ FY2025 Received	\$8,692,248	\$203,154	\$120,761	\$7,751,703	\$82,482	\$272,723	\$96,373	\$1,114,775	\$12,815
■ FY2024 Revised	\$19,416,243	\$534,443	\$5,933,750	\$16,220,255	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,170
■ FY2024 Received	\$8,623,895	\$246,282	\$61,961	\$7,375,833	\$282,305	\$718	\$13,018	\$548,253	\$11,338

**Source**

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



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
<span style="color: blue;">■</span> FY2025 Revised	\$2,154,513	\$0	\$10,298,543	\$25,529,990
<span style="color: grey;">■</span> FY2025 Received	\$2,156,512	\$68	\$4,708,803	\$10,243,840
<span style="color: red;">■</span> FY2024 Revised	\$2,157,293	\$-	\$10,264,665	\$26,595,858
<span style="color: black;">■</span> FY2024 Received	\$6	\$-	\$2,499,475	\$9,813,193

Source

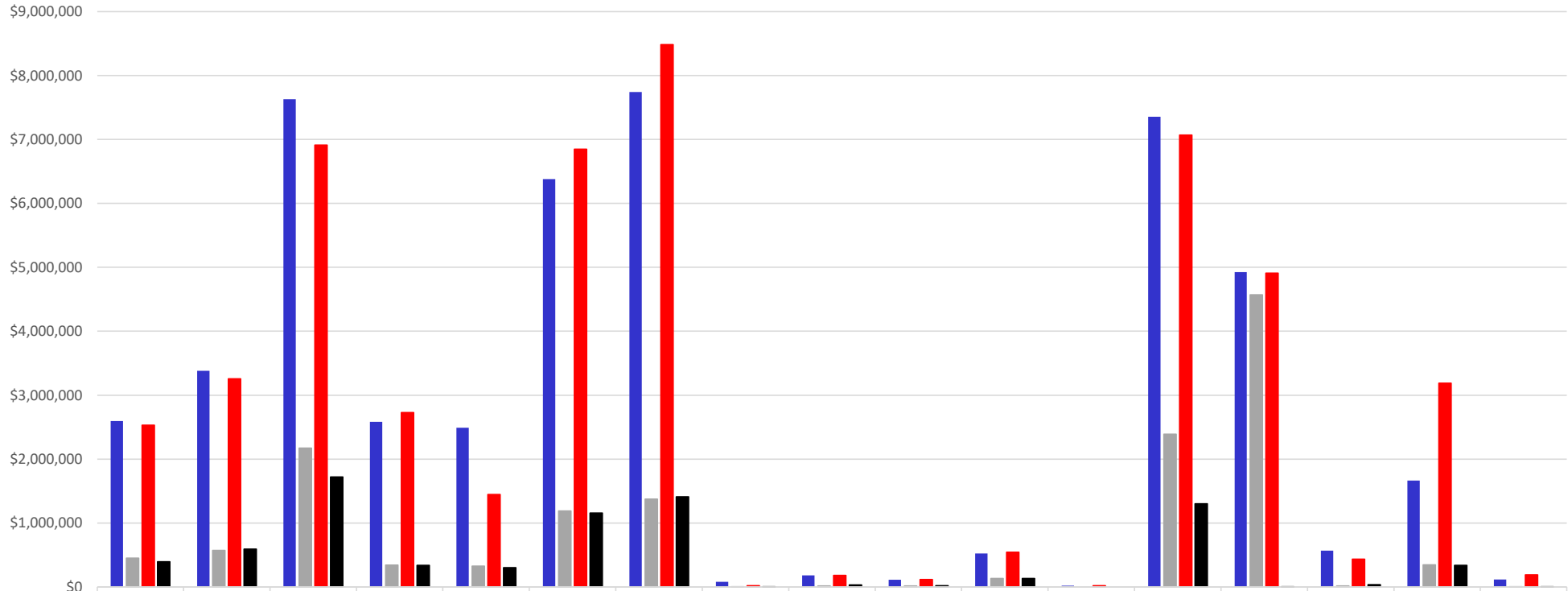
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Oct-24*

**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Oct-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
<b>Education and General Fund</b>										
Academic Student Income	\$19,416,243	\$19,416,243	\$8,692,248	44.77%	55.23%	\$19,416,243	\$19,416,243	\$8,623,895	44.42%	55.58%
Continuing Education Income	\$505,457	\$505,457	\$203,154	40.19%	59.81%	\$755,457	\$534,443	\$246,282	46.08%	53.92%
Local Appropriations	\$6,336,003	\$6,385,318	\$120,761	1.89%	98.11%	\$5,933,750	\$5,933,750	\$61,961	1.04%	98.96%
State Funds	\$16,861,230	\$16,861,230	\$7,751,703	45.97%	54.03%	\$16,220,255	\$16,220,255	\$7,375,833	45.47%	54.53%
Federal Grants Projects	\$1,600,974	\$1,664,437	\$82,482	4.96%	95.04%	\$1,671,671	\$3,189,667	\$282,305	8.85%	91.15%
State Grant Projects	\$71,128	\$570,530	\$272,723	47.80%	52.20%	\$157,413	\$436,138	\$718	0.16%	99.84%
Local Grant Projects	\$88,348	\$119,102	\$96,373	80.92%	19.08%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$2,800,087	\$1,114,775	39.81%	60.19%	\$204,600	\$2,905,163	\$548,253	18.87%	81.13%
Local Income - Sales/Services	\$29,976	\$29,976	\$12,815	42.75%	57.25%	\$29,976	\$52,170	\$11,338	21.73%	78.27%
<b>Total:</b>	<b>\$45,113,959</b>	<b>\$48,352,380</b>	<b>\$18,347,035</b>	<b>37.94%</b>	<b>62.06%</b>	<b>\$44,496,966</b>	<b>\$48,878,529</b>	<b>\$17,163,603</b>	<b>35.11%</b>	<b>64.89%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,156,512</b>	<b>100.09%</b>	<b>-0.05%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$6</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68</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>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$4,708,803</b>	<b>45.72%</b>	<b>54.28%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$2,499,475</b>	<b>24.35%</b>	<b>75.65%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,529,990</b>	<b>\$10,243,840</b>	<b>40.12%</b>	<b>59.88%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$9,813,193</b>	<b>36.90%</b>	<b>63.10%</b>
<b>Total Income</b>	<b>\$83,097,005</b>	<b>\$86,335,426</b>	<b>\$35,456,258</b>	<b>41.07%</b>	<b>58.93%</b>	<b>\$82,433,398</b>	<b>\$87,896,345</b>	<b>\$29,476,277</b>	<b>33.54%</b>	<b>66.46%</b>

**Disbursements**

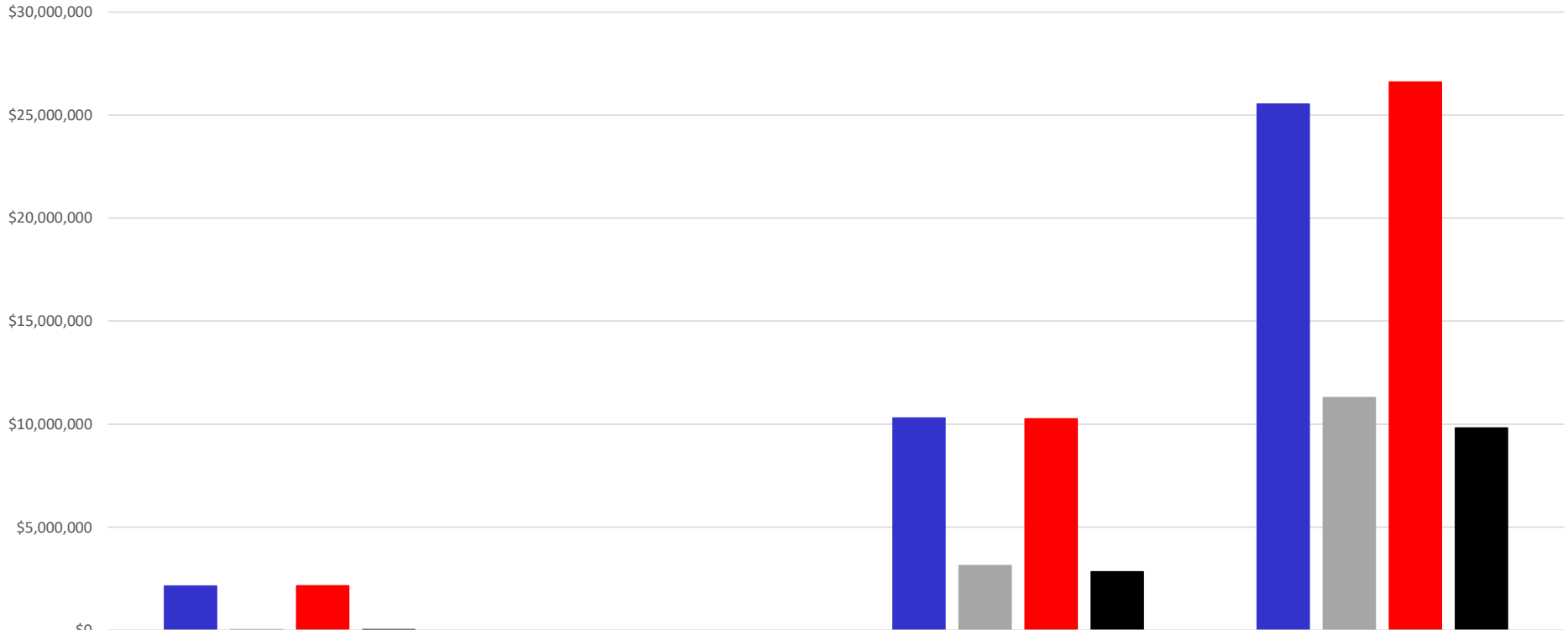
Educational and General Disbursements



	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>FY2025 Revised Budget</b>	\$2,594,138	\$3,379,498	\$7,628,660	\$2,583,506	\$2,492,596	\$6,380,267	\$7,738,821	\$80,263	\$182,764	\$115,735	\$525,166	\$19,550	\$7,353,765	\$4,923,582	\$570,530	\$1,664,437	\$119,102
<b>FY2025 YTD Actuals</b>	\$453,625	\$573,857	\$2,173,871	\$343,412	\$325,592	\$1,190,662	\$1,375,840	\$1,090	\$17,850	\$15,608	\$135,469	\$0	\$2,389,244	\$4,568,019	\$15,815	\$347,980	\$2,624
<b>FY2024 Revised Budget</b>	\$2,532,848	\$3,254,419	\$6,910,230	\$2,727,962	\$1,448,258	\$6,844,951	\$8,481,246	\$19,435	\$182,139	\$117,123	\$546,801	\$19,830	\$7,068,312	\$4,908,473	\$436,138	\$3,189,667	\$190,700
<b>FY2024 YTD Actuals</b>	\$396,684	\$592,629	\$1,722,355	\$340,292	\$304,144	\$1,156,681	\$1,413,079	\$1,916	\$34,321	\$20,761	\$134,290	\$0	\$1,300,350	\$2,461	\$38,737	\$339,985	\$1,957

**Disbursements**

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



	Debt Service Fund	Plant Fund	H000-Auxilliary	Student Financial Aid
■ FY 2025 Revised Budget	\$2,154,513	\$-	\$10,298,543	\$25,529,990
■ FY2025 YTD Actuals	\$36,047.00	\$-	\$3,135,758	\$11,291,951
■ FY 2024 Revised Budget	\$2,157,293	\$-	\$10,264,665	\$26,595,858
■ FY 2024 YTD Actuals	\$35,342	\$-	\$2,846,100	\$9,810,694

**Disbursements**

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

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% Bud Rema				FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,589,138	\$2,594,138	\$453,625	\$219,199	25.94%	74.06%	\$2,200,260	\$2,532,848	\$396,684	\$244,467	25.31%	74.69%
B000-Student Services	\$3,365,727	\$3,379,498	\$573,857	\$124,461	20.66%	79.34%	\$3,022,995	\$3,254,419	\$592,629	\$61,709	20.11%	79.89%
C000-General Institutional	\$7,457,878	\$7,628,660	\$2,173,871	\$1,381,360	46.60%	53.40%	\$6,321,626	\$6,910,230	\$1,722,355	\$1,447,719	45.88%	54.12%
F000-Instructional Administration	\$2,604,406	\$2,583,506	\$343,412	\$329,984	26.07%	73.93%	\$2,098,849	\$2,727,962	\$340,292	\$319,157	24.17%	75.83%
Staff Benefits	\$2,502,496	\$2,492,596	\$325,592	\$39,759	14.66%	85.34%	\$6,594,832	\$1,448,258	\$304,144	\$0	21.00%	79.00%
Resident Instruction:												
E100-Academic Degrees	\$6,354,867	\$6,380,267	\$1,190,662	\$35,529	19.22%	80.78%	\$5,246,737	\$6,844,951	\$1,156,681	\$4,731	16.97%	83.03%
P	\$7,737,377	\$7,738,821	\$1,375,840	\$554,420	24.94%	75.06%	\$6,987,942	\$8,481,246	\$1,413,079	\$433,892	21.78%	78.22%
M	\$80,263	\$80,263	\$1,090	\$0	1.36%	98.64%	\$82,081	\$19,435	\$1,916	\$0	9.86%	90.14%
E	\$182,764	\$182,764	\$17,850	\$24	9.78%	90.22%	\$149,729	\$182,139	\$34,321	\$0	18.84%	81.16%
L	\$115,735	\$115,735	\$15,608	\$0	13.49%	86.51%	\$96,839	\$117,123	\$20,761	\$0	17.73%	82.27%
C	\$525,166	\$525,166	\$135,469	\$0			\$455,166	\$546,801	\$134,290	\$550	24.66%	75.34%
G	\$19,550	\$19,550	\$0	\$0			\$9,720	\$19,830	\$0	\$0	0.00%	100.00%
Appropriations	\$4,894,560	\$7,353,765	\$2,389,244	\$2,328,468			\$385,034	\$7,068,312	\$1,300,350	\$1,980,178	46.41%	53.59%
State Grant Projects	\$4,923,582	\$4,923,582	\$4,568,019	\$0			\$908,473	\$4,908,473	\$2,461	\$0	0.05%	99.95%
Federal Grant Projects	\$71,128	\$570,530	\$15,815	\$14,197	5.26%	94.74%	\$157,413	\$436,138	\$38,737	\$21,889	13.90%	86.10%
Local Grant Projects	\$1,600,974	\$1,664,437	\$347,980	\$7,528	21.36%	78.64%	\$1,671,671	\$3,189,667	\$339,985	\$3,605	10.77%	89.23%
<b>Total Expenses:</b>	<b>\$45,113,959</b>	<b>\$48,352,380</b>	<b>\$13,930,558</b>	<b>\$5,080,103</b>	<b>39.32%</b>	<b>60.68%</b>	<b>\$44,496,968</b>	<b>\$48,878,532</b>	<b>\$7,800,642</b>	<b>\$4,518,197</b>	<b>25.20%</b>	<b>74.80%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$36,047</b>	<b>\$2,065,350</b>	<b>97.53%</b>	<b>2.47%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$35,342</b>	<b>\$2,124,194</b>	<b>96.83%</b>	<b>3.17%</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>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$3,135,758</b>	<b>\$710,406</b>	<b>37.35%</b>	<b>62.65%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$2,846,100</b>	<b>\$455,743</b>	<b>32.17%</b>	<b>67.83%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,529,990</b>	<b>\$11,291,951</b>	<b>\$0</b>	<b>44.23%</b>	<b>55.77%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$9,810,694</b>	<b>\$0</b>	<b>36.89%</b>	<b>63.11%</b>
<b>Total Disbursements</b>	<b>\$83,097,005</b>	<b>\$86,335,426</b>	<b>\$28,394,314</b>	<b>\$7,855,859</b>	<b>41.99%</b>	<b>58.01%</b>	<b>\$82,433,400</b>	<b>\$87,896,348</b>	<b>\$20,422,094</b>	<b>\$7,098,134</b>	<b>31.31%</b>	<b>68.69%</b>

Other expenditures increased by \$6,144,176 compared to October 2023

\$14,260 lower than October 2023

Higher than October 2023 by \$6,129,916

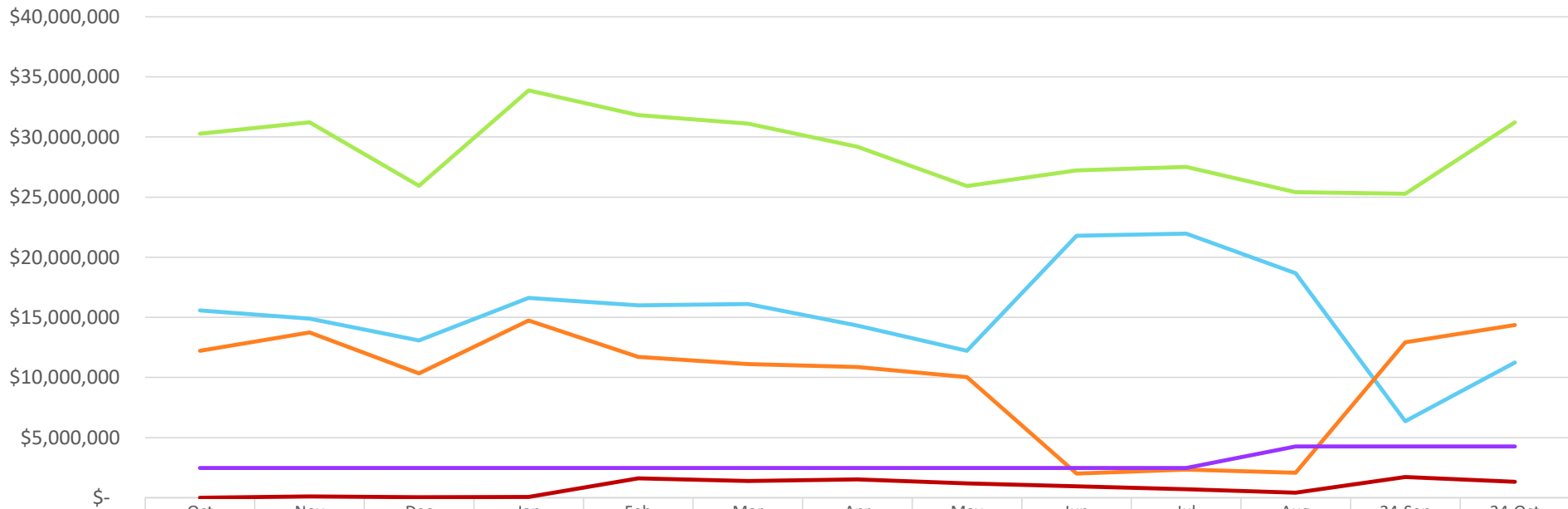
**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
**Year-to-date Ending Oct-24**

	<b>FY2025 Revised Budget</b>	<b>FY2025 YTD Actuals</b>	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
<b>Educational and General Fund</b>						
Academic Student Income	\$19,416,243	\$8,692,248	\$19,416,243	\$8,623,895	\$68,353	0.79%
Continuing Education Income	\$505,457	\$203,154	\$534,443	\$246,282	(\$43,128)	-17.51%
Local Appropriations	\$6,385,318	\$120,761	\$5,933,750	\$61,961	\$58,800	94.90%
State Funds	\$16,861,230	\$7,751,703	\$16,220,255	\$7,375,833	\$375,870	5.10%
Federal Grants Projects	\$1,664,437	\$82,482	\$3,189,667	\$282,305	(\$199,823)	-70.78%
State Grant Projects	\$570,530	\$272,723	\$436,138	\$718	\$272,005	37883.75%
Local Grant Projects	\$119,102	\$96,373	\$190,700	\$13,018	\$83,355	640.31%
Local Income - Other Sources	\$2,800,087	\$1,114,775	\$2,905,163	\$548,253	\$566,522	103.33%
Local Income - Sales/Services	\$29,976	\$12,815	\$52,170	\$11,338	\$1,477	13.03%
<b>Total Income</b>	<b>\$48,352,380</b>	<b>\$18,347,035</b>	<b>\$48,878,529</b>	<b>\$17,163,603</b>	<b>\$1,183,432</b>	<b>6.90%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,594,138	\$453,625	\$2,532,848	\$396,684	\$56,941	14.35%
B000-Student Services	\$3,379,498	\$573,857	\$3,254,419	\$592,629	(\$18,772)	-3.17%
C000-General Institutional	\$7,628,660	\$2,173,871	\$6,910,230	\$1,722,355	\$451,516	26.22%
F000-Instructional Administration	\$2,583,506	\$343,412	\$2,727,962	\$340,292	\$3,120	0.92%
Staff Benefits	\$2,492,596	\$325,592	\$1,448,258	\$304,144	\$21,448	7.05%
E100-Academic Degrees	\$6,380,267	\$1,190,662	\$6,844,951	\$1,156,681	\$33,981	2.94%
E200-Career Degrees	\$7,738,821	\$1,375,840	\$8,481,246	\$1,413,079	(\$37,239)	-2.64%
Planetarium	\$80,263	\$1,090	\$19,435	\$1,916	(\$826)	-43.11%
Museum	\$182,764	\$17,850	\$182,139	\$34,321	(\$16,471)	-47.99%
Events	\$115,735	\$15,608	\$117,123	\$20,761	(\$5,153)	-24.82%
Library	\$525,166	\$135,469	\$546,801	\$134,290	\$1,179	0.88%
Community Services	\$19,550	\$0	\$19,830	\$0	\$0	0.00%
G000-Plant Maintenance	\$7,353,765	\$2,389,244	\$7,068,312	\$1,300,350	\$1,088,894	83.74%
Appropriations	\$4,923,582	\$4,568,019	\$4,908,473	\$2,461	\$4,565,558	185516.38%
State Grant Projects	\$570,530	\$15,815	\$436,138	\$38,737	(\$22,922)	-59.17%
Federal Grant Projects	\$1,664,437	\$347,980	\$3,189,667	\$339,985	\$7,995	2.35%
Local Grant Projects	\$119,102	\$2,624	\$190,700	\$1,957	\$667	34.08%
<b>Total Expenses</b>	<b>\$48,352,380</b>	<b>\$13,930,558</b>	<b>\$48,878,532</b>	<b>\$7,800,642</b>	<b>\$6,129,916</b>	<b>78.58%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$4,416,477</b>	<b>(\$3)</b>	<b>\$9,362,961</b>	<b>(\$4,946,484)</b>	<b>-52.83%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$1,573,045</b>	<b>\$0</b>	<b>(\$346,625)</b>	<b>\$1,919,670</b>	<b>-553.82%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$5,989,522</b>	<b>(\$3)</b>	<b>\$9,016,336</b>	<b>(\$3,026,814)</b>	<b>-33.57%</b>

Revenue is  
higher by  
\$1,183,432 from  
October 2023



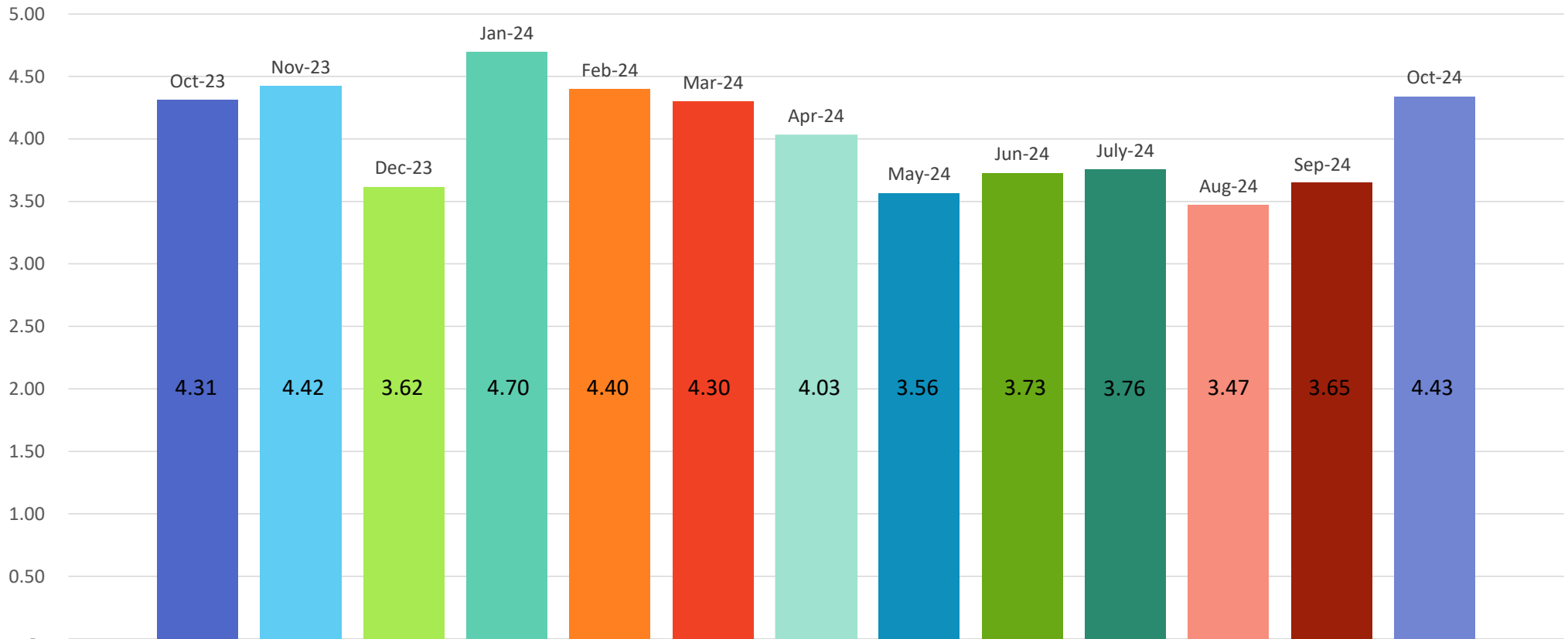
## Available Cash & Cash Equivalents as of October 31, 2024



	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct
Auxillary	\$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	\$1,717,662	\$1,336,216
E&G	\$15,582,452	\$14,892,796	\$13,077,808	\$16,609,446	\$15,998,116	\$16,115,732	\$14,327,785	12,214,247	\$21,799,675	\$21,975,012	\$18,663,670	\$6,371,288	\$11,241,622
All Other Cash Accounts	\$12,211,589	\$13,737,023	\$10,332,551	\$14,738,469	\$11,715,705	\$11,118,257	\$10,870,295	\$10,034,034	\$2,011,660	\$2,353,260	\$2,079,440	\$12,921,530	\$14,363,445
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	\$4,260,346	\$4,267,876	\$4,275,415
Total Cash & Cash equivalents	\$30,280,916	\$31,225,761	\$25,936,041	\$33,886,426	\$31,810,706	\$31,107,126	\$29,189,832	\$25,924,264	\$27,230,187	\$27,505,260	\$25,417,124	\$25,278,356	\$31,216,698



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



Average: 4.00