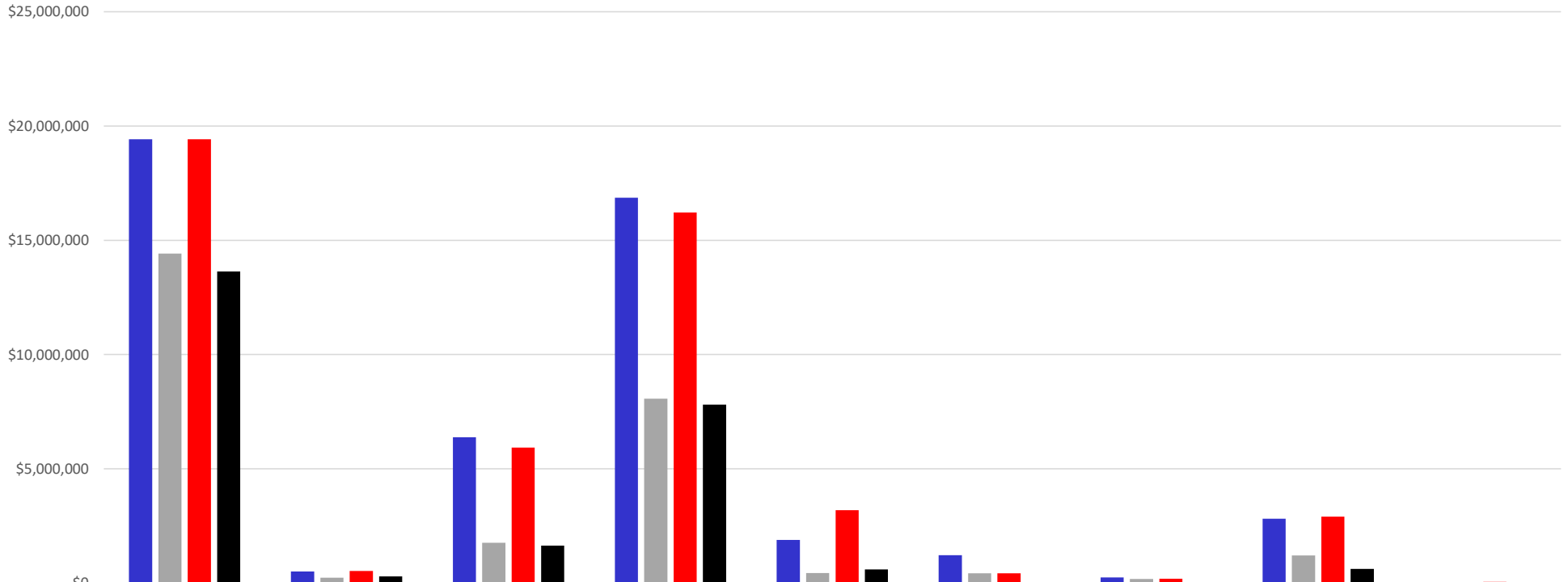


Source

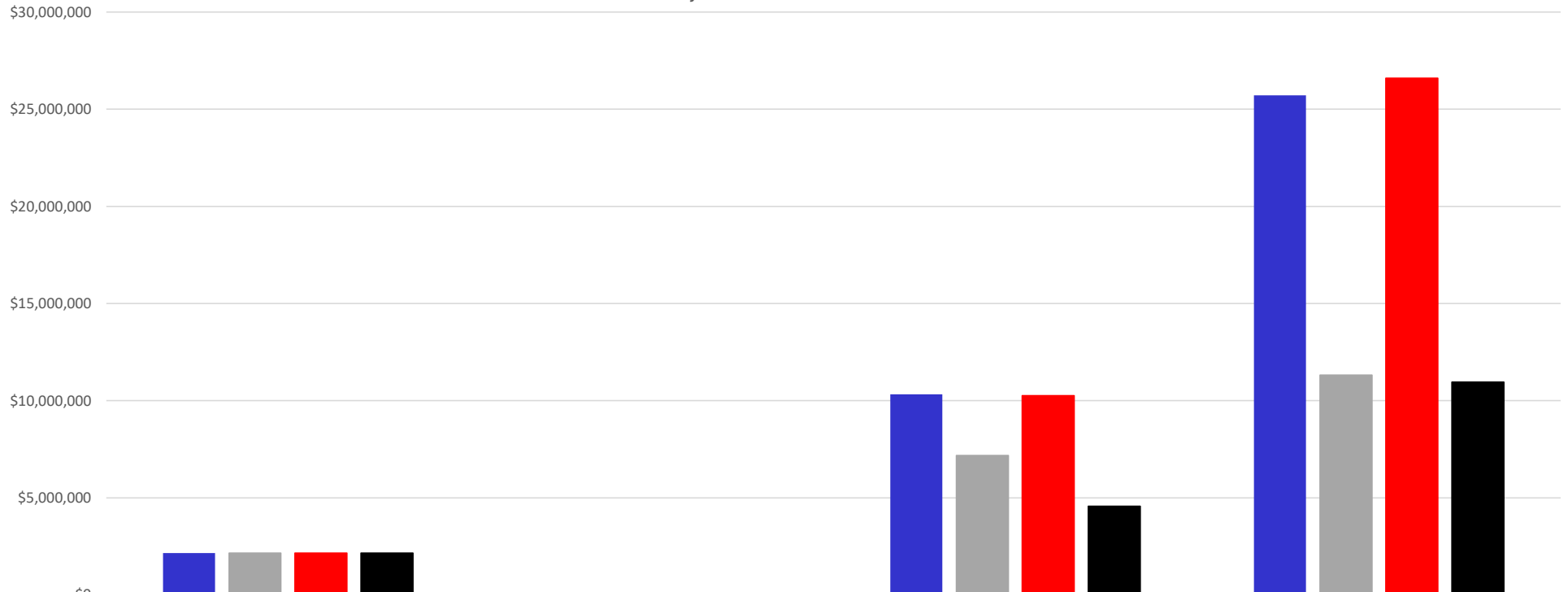
Educational and General Fund Sources



	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	\$1,888,437	\$1,223,784	\$249,131	\$2,818,087	\$29,976
■ FY2025 Received	\$14,412,366	\$242,251	\$1,769,179	\$8,069,650	\$437,556	\$430,437	\$176,175	\$1,212,272	\$26,615
■ 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	\$13,632,298	\$294,660	\$1,640,642	\$7,808,864	\$603,212	\$32,570	\$13,018	\$623,121	\$17,966

**Source**

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



	Debt Service Fund	Plant Fund	Auxiliary Fund	Student Financial Aid
FY2025 Revised	\$2,154,513	\$0	\$10,327,043	\$25,713,477
FY2025 Received	\$2,158,769	\$137	\$7,174,905	\$11,314,723
FY2024 Revised	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY2024 Received	\$2,157,738	\$0	\$4,567,389	\$10,961,251

Source

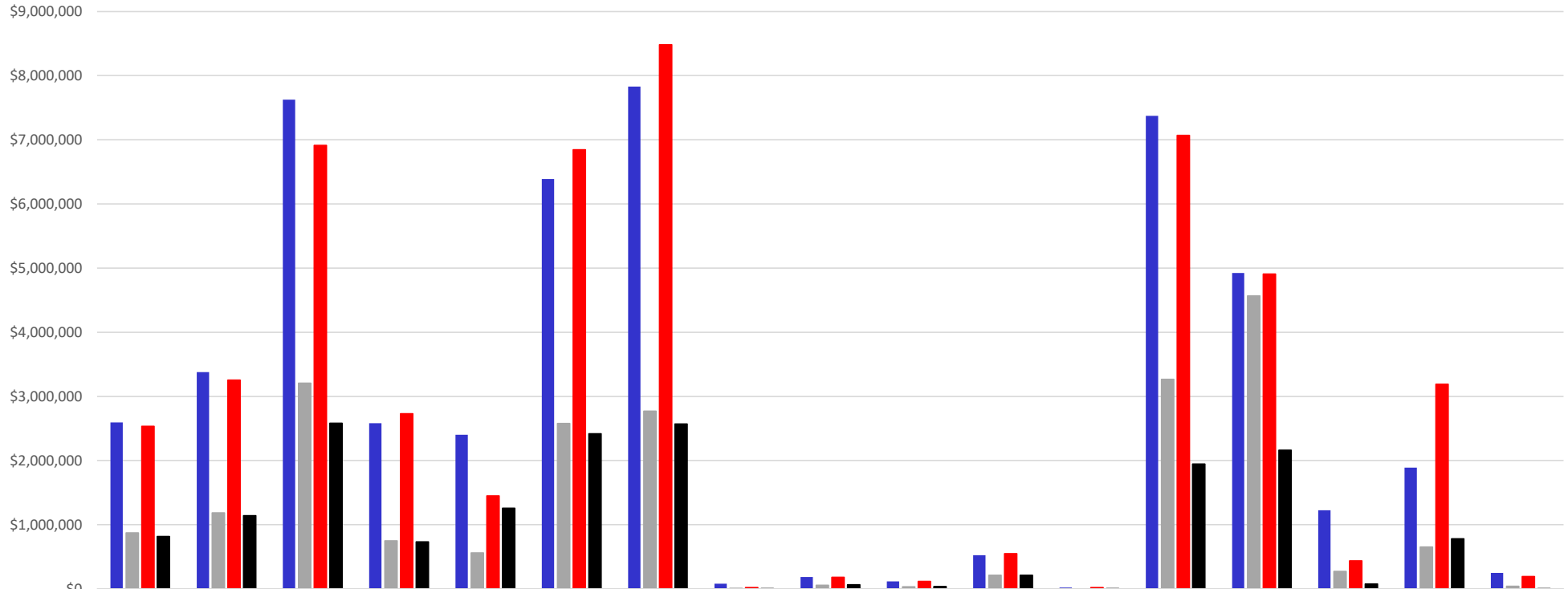
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Dec-24*

**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Dec-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	\$14,412,366	74.23%	25.77%	\$19,416,243	\$19,416,243	\$13,632,298	70.21%	29.79%
Continuing Education Income	\$505,457	\$505,457	\$242,251	47.93%	52.07%	\$755,457	\$534,443	\$294,660	55.13%	44.87%
Local Appropriations	\$6,336,003	\$6,385,318	\$1,769,179	27.71%	72.29%	\$5,933,750	\$5,933,750	\$1,640,642	27.65%	72.35%
State Funds	\$16,861,230	\$16,861,230	\$8,069,650	47.86%	52.14%	\$16,220,255	\$16,220,255	\$7,808,864	48.14%	51.86%
Federal Grants Projects	\$1,600,974	\$1,888,437	\$437,556	23.17%	76.83%	\$1,671,671	\$3,189,667	\$603,212	18.91%	81.09%
State Grant Projects	\$71,128	\$1,223,784	\$430,437	35.17%	64.83%	\$157,413	\$436,138	\$32,570	7.47%	92.53%
Local Grant Projects	\$88,348	\$249,131	\$176,175	70.72%	29.28%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$2,818,087	\$1,212,272	43.02%	56.98%	\$204,600	\$2,905,163	\$623,121	21.45%	78.55%
Local Income - Sales/Services	\$29,976	\$29,976	\$26,615	88.79%	11.21%	\$29,976	\$52,170	\$17,966	34.44%	65.56%
<b>Total:</b>	<b>\$45,113,959</b>	<b>\$49,377,663</b>	<b>\$26,776,501</b>	<b>54.23%</b>	<b>45.77%</b>	<b>\$44,496,966</b>	<b>\$48,878,529</b>	<b>\$24,666,351</b>	<b>50.46%</b>	<b>49.54%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,158,769</b>	<b>100.20%</b>	<b>-0.05%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,157,738</b>	<b>100.02%</b>	<b>0.02%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137</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>\$10,327,043</b>	<b>\$7,174,905</b>	<b>69.48%</b>	<b>30.52%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$4,567,389</b>	<b>44.50%</b>	<b>55.50%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$11,314,723</b>	<b>44.00%</b>	<b>56.00%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$10,961,251</b>	<b>41.21%</b>	<b>58.79%</b>
<b>Total Income</b>	<b>\$83,097,005</b>	<b>\$87,572,696</b>	<b>\$47,425,035</b>	<b>54.16%</b>	<b>45.84%</b>	<b>\$82,433,398</b>	<b>\$87,896,345</b>	<b>\$42,352,729</b>	<b>48.18%</b>	<b>51.82%</b>

**Disbursements**

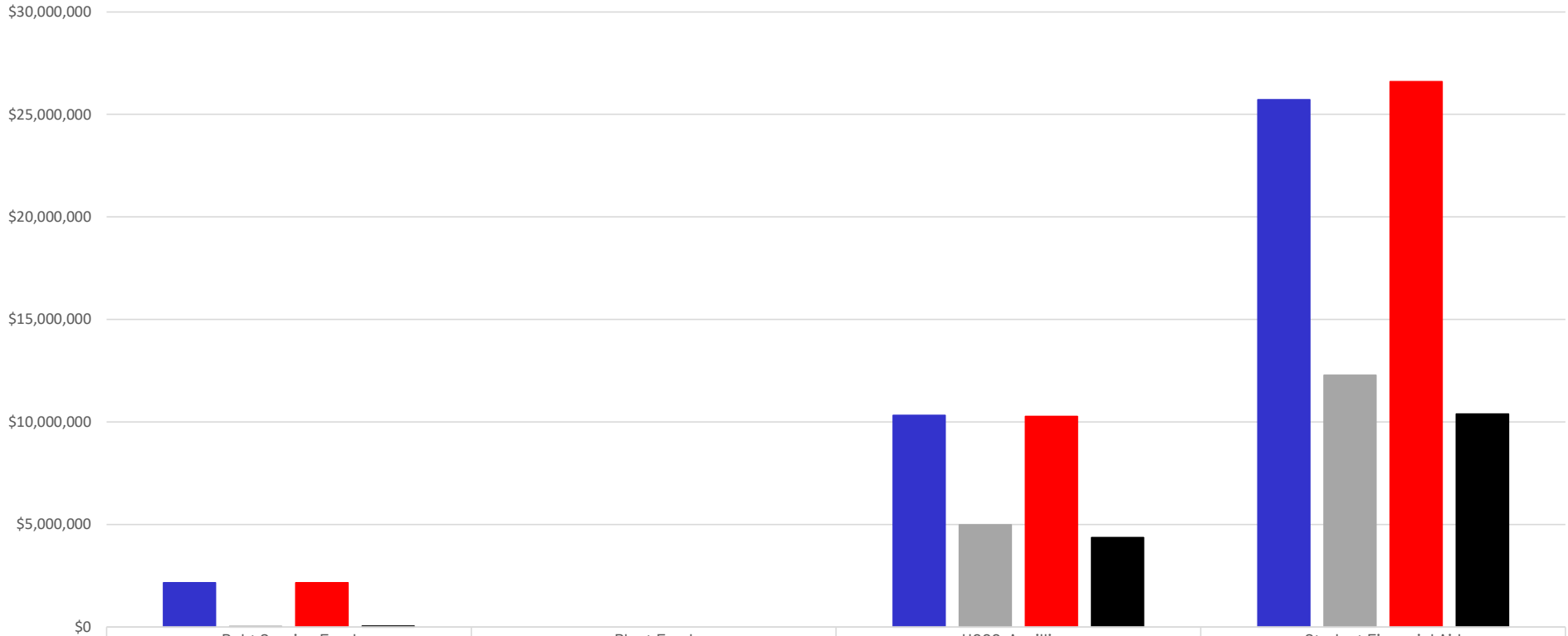
Educational and General Disbursements



	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
■ FY2025 Revised Budget	\$2,594,138	\$3,379,498	\$7,624,024	\$2,581,307	\$2,401,438	\$6,386,267	\$7,829,580	\$80,263	\$182,764	\$115,735	\$525,166	\$19,550	\$7,372,999	\$4,923,582	\$1,223,784	\$1,888,437	\$249,131
■ FY2025 YTD Actuals	\$874,850	\$1,186,167	\$3,206,345	\$747,460	\$561,829	\$2,576,713	\$2,769,428	\$7,163	\$54,855	\$33,839	\$213,859	\$0	\$3,266,300	\$4,568,019	\$272,609	\$651,633	\$39,689
■ FY2024 Revised Budget	\$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	\$190,697
■ FY2024 YTD Actuals	\$816,319	\$1,142,726	\$2,582,429	\$732,785	\$1,256,194	\$2,415,868	\$2,569,570	\$3,445	\$63,091	\$36,442	\$210,696	\$1,489	\$1,944,185	\$2,159,754	\$78,107	\$782,487	\$2,272

**Disbursements**

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



	Debt Service Fund	Plant Fund	H000-Auxiliary	Student Financial Aid
<span style="color: blue;">■</span> FY 2025 Revised Budget	\$2,154,513	\$0	\$10,327,043	\$25,713,477
<span style="color: gray;">■</span> FY2025 YTD Actuals	\$36,047	\$0	\$4,978,229	\$12,281,480
<span style="color: red;">■</span> FY 2024 Revised Budget	\$2,157,293	\$0	\$10,264,665	\$26,595,858
<span style="color: black;">■</span> FY 2024 YTD Actuals	\$45,799	\$0	\$4,367,734	\$10,387,215

**Disbursements**

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

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining				FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,589,138	\$2,594,138	\$874,850	\$189,635	41.03%	58.97%	\$2,200,260	\$2,532,848	\$816,319	\$211,162	40.57%	59.43%
B000-Student Services	\$3,365,727	\$3,379,498	\$1,186,167	\$76,152	37.35%	62.65%	\$3,022,995	\$3,254,419	\$1,142,726	\$93,307	37.98%	62.02%
C000-General Institutional	\$7,457,878	\$7,624,024	\$3,206,345	\$1,068,698	56.07%	43.93%	\$6,321,626	\$6,910,230	\$2,582,429	\$1,110,550	53.44%	46.56%
F000-Instructional Administration	\$2,604,406	\$2,581,307	\$747,460	\$332,650	41.84%	58.16%	\$2,098,849	\$2,727,962	\$732,785	\$321,158	38.63%	61.37%
Staff Benefits	\$2,502,496	\$2,401,438	\$561,829	\$26,667	24.51%	75.49%	\$6,594,832	\$1,448,258	\$1,256,194	\$0	86.74%	13.26%
E100-Academic Degrees	\$6,354,867	\$6,386,267	\$2,576,713	\$9,953	40.50%	59.50%	\$5,246,737	\$6,844,951	\$2,415,868	\$5,546	35.38%	64.62%
	\$7,737,377	\$7,829,580	\$2,769,428	\$550,756	42.41%	57.59%	\$6,987,942	\$8,481,246	\$2,569,570	\$385,924	34.85%	65.15%
	\$80,263	\$80,263	\$7,163	\$0	8.92%	91.08%	\$82,081	\$19,435	\$3,445	\$0	17.73%	82.27%
	\$182,764	\$182,764	\$54,855	\$1	30.01%	69.99%	\$149,729	\$182,139	\$63,091	\$0	34.64%	65.36%
	\$115,735	\$115,735	\$33,839	\$0	29.24%	70.76%	\$96,839	\$117,123	\$36,442	\$40	31.15%	68.85%
	\$525,166	\$525,166	\$213,859	\$0	40.72%	59.28%	\$455,166	\$546,801	\$210,696	\$5,400	39.52%	60.48%
	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%	\$9,720	\$19,830	\$1,489	\$0	7.51%	92.49%
	\$4,894,560	\$7,372,999	\$3,266,300	\$1,909,950	77.00%	23.00%	\$85,034	\$7,068,312	\$1,944,185	\$1,572,634	49.75%	50.25%
Appropriations	\$4,923,582	\$4,923,582	\$4,568,019	\$0	92.80%	7.20%	\$0	\$4,908,473	\$2,159,754	\$0	44.00%	56.00%
State Grant Projects	\$71,128	\$1,223,784	\$272,609	\$46,987	38.46%	61.54%	\$57,413	\$436,138	\$78,107	\$1,099	18.16%	81.84%
Federal Grant Projects	\$1,600,974	\$1,888,437	\$651,633	\$11,572	40.68%	59.32%	\$1,716,71	\$3,189,667	\$782,487	\$795	24.56%	75.44%
Local Grant Projects	\$88,348	\$249,131	\$39,689	\$93,677	53.53%	46.47%	\$107,601	\$190,697	\$2,272	\$8,100	5.44%	94.56%
<b>Total Expenses:</b>	<b>\$45,113,959</b>	<b>\$49,377,663</b>	<b>\$21,030,758</b>	<b>\$4,316,698</b>	<b>51.33%</b>	<b>48.67%</b>	<b>\$44,496,968</b>	<b>\$48,878,529</b>	<b>\$16,797,859</b>	<b>\$3,715,715</b>	<b>41.97%</b>	<b>58.03%</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>\$45,799</b>	<b>\$2,043,053</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>\$10,327,043</b>	<b>\$4,978,229</b>	<b>\$544,113</b>	<b>53.47%</b>	<b>46.53%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$4,367,734</b>	<b>\$512,063</b>	<b>47.54%</b>	<b>52.46%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$12,281,480</b>	<b>\$33,000</b>	<b>47.89%</b>	<b>52.11%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$10,387,215</b>	<b>\$12,316</b>	<b>39.10%</b>	<b>60.90%</b>
<b>Total Disbursements</b>	<b>\$83,097,005</b>	<b>\$87,572,696</b>	<b>\$38,326,514</b>	<b>\$6,959,161</b>	<b>51.71%</b>	<b>48.29%</b>	<b>\$82,433,400</b>	<b>\$87,896,345</b>	<b>\$31,598,607</b>	<b>\$6,283,147</b>	<b>43.10%</b>	<b>56.90%</b>

Other expenditures increased by **\$4,131,834** compared to December 2023

\$101,065 lower than December 2023

Higher than December 2023 by **\$4,232,899**

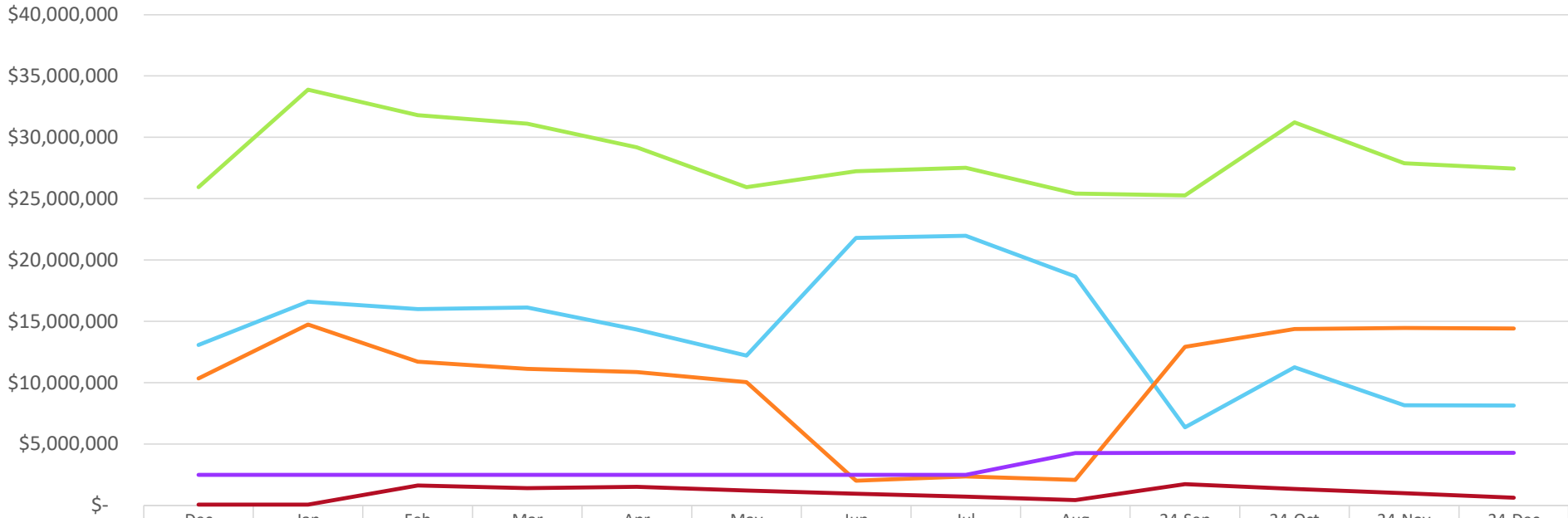
**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
*Year-to-date Ending Dec-24*

	<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	\$14,412,366	\$19,416,243	\$13,632,298	\$780,068	5.72%
Continuing Education Income	\$505,457	\$242,251	\$534,443	\$294,660	(\$52,409)	-17.79%
Local Appropriations	\$6,385,318	\$1,769,179	\$5,933,750	\$1,640,642	\$128,537	7.83%
State Funds	\$16,861,230	\$8,069,650	\$16,220,255	\$7,808,864	\$260,786	3.34%
Federal Grants Projects	\$1,888,437	\$437,556	\$3,189,667	\$603,212	(\$165,656)	-27.46%
State Grant Projects	\$1,223,784	\$430,437	\$436,138	\$32,570	\$397,867	1221.58%
Local Grant Projects	\$249,131	\$176,175	\$190,700	\$13,018	\$163,157	1253.32%
Local Income - Other Sources	\$2,818,087	\$1,212,272	\$2,905,163	\$623,121	\$589,151	94.55%
Local Income - Sales/Services	\$29,976	\$26,615	\$52,170	\$17,966	\$8,649	48.14%
<b>Total Income</b>	<b>\$49,377,663</b>	<b>\$26,776,501</b>	<b>\$48,878,529</b>	<b>\$24,666,351</b>	<b>\$2,110,150</b>	<b>8.55%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,594,138	\$874,850	\$2,532,848	\$816,319	\$58,531	7.17%
B000-Student Services	\$3,379,498	\$1,186,167	\$3,254,419	\$1,142,726	\$43,441	3.80%
C000-General Institutional	\$7,624,024	\$3,206,345	\$6,910,230	\$2,582,429	\$623,916	24.16%
F000-Instructional Administration	\$2,581,307	\$747,460	\$2,727,962	\$732,785	\$14,675	2.00%
Staff Benefits	\$2,401,438	\$561,829	\$1,448,258	\$1,256,194	(\$694,365)	-55.28%
E100-Academic Degrees	\$6,386,267	\$2,576,713	\$6,844,951	\$2,415,868	\$160,845	6.66%
E200-Career Degrees	\$7,829,580	\$2,769,428	\$8,481,246	\$2,569,570	\$199,858	7.78%
Planetarium	\$80,263	\$7,163	\$19,435	\$3,445	\$3,718	107.92%
Museum	\$182,764	\$54,855	\$182,139	\$63,091	(\$8,236)	-13.05%
Events	\$115,735	\$33,839	\$117,123	\$36,442	(\$2,603)	-7.14%
Library	\$525,166	\$213,859	\$546,801	\$210,696	\$3,163	1.50%
Community Services	\$19,550	\$0	\$19,830	\$1,489	(\$1,489)	0.00%
G000-Plant Maintenance	\$7,372,999	\$3,266,300	\$7,068,312	\$1,944,185	\$1,322,115	68.00%
Appropriations	\$4,923,582	\$4,568,019	\$4,908,473	\$2,159,754	\$2,408,265	111.51%
State Grant Projects	\$1,223,784	\$272,609	\$436,138	\$78,107	\$194,502	249.02%
Federal Grant Projects	\$1,888,437	\$651,633	\$3,189,667	\$782,487	(\$130,854)	-16.72%
Local Grant Projects	\$249,131	\$39,689	\$190,697	\$2,272	\$37,417	1646.88%
<b>Total Expenses</b>	<b>\$49,377,663</b>	<b>\$21,030,758</b>	<b>\$48,878,529</b>	<b>\$16,797,859</b>	<b>\$4,232,899</b>	<b>25.20%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$5,745,743</b>	<b>\$0</b>	<b>\$7,868,492</b>	<b>(\$2,122,749)</b>	<b>-26.98%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$2,196,676</b>	<b>\$0</b>	<b>\$199,655</b>	<b>\$1,997,021</b>	<b>1000.24%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$7,942,419</b>	<b>\$0</b>	<b>\$8,068,147</b>	<b>(\$125,728)</b>	<b>-1.56%</b>

Revenue is  
higher by  
**\$2,110,150** from  
December 2023



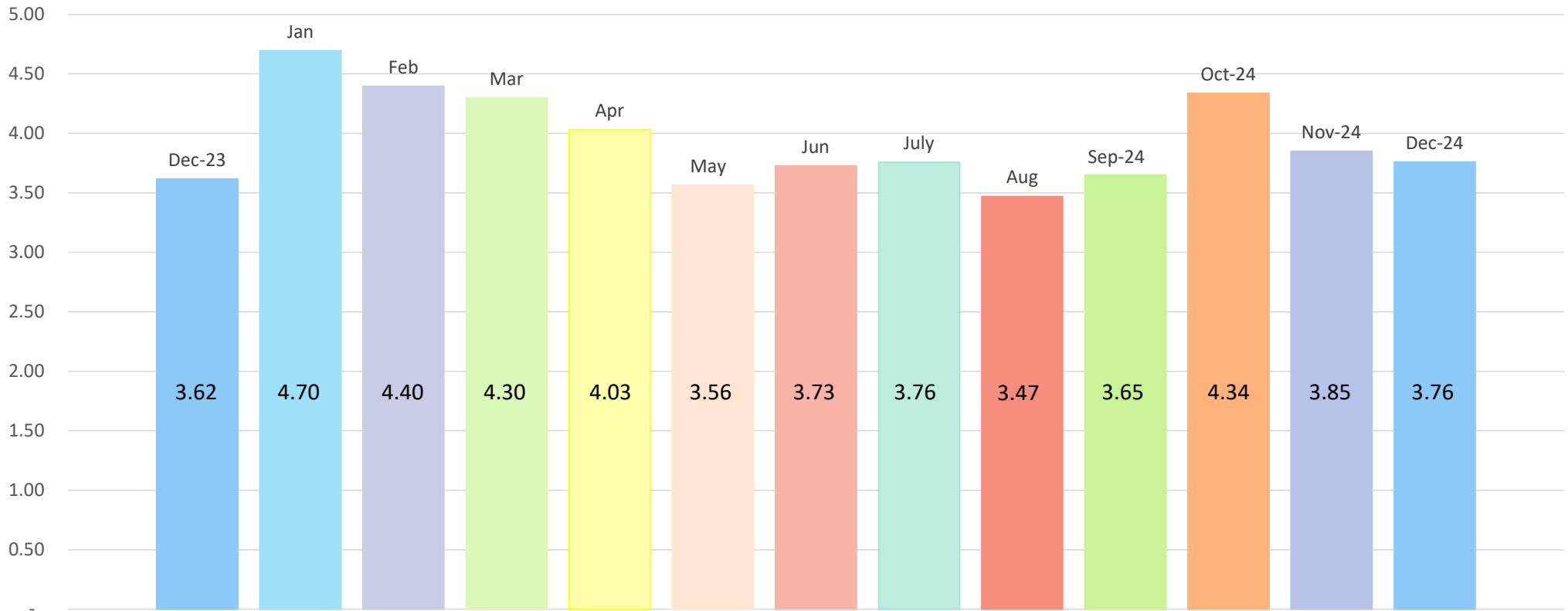
## Available Cash & Cash Equivalents as of December 31, 2024



	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct	24-Nov	24-Dec
Auxillary	\$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	\$994,661	\$621,327
E&G	\$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	\$8,152,369	\$8,123,573
All Other Cash Accounts	\$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	\$14,454,030	\$14,407,827
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	\$4,260,346	\$4,267,876	\$4,275,415	\$4,282,774	\$4,290,168
Total Cash & Cash equivalents	\$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	\$27,883,834	\$27,442,895



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



Average: 3.96