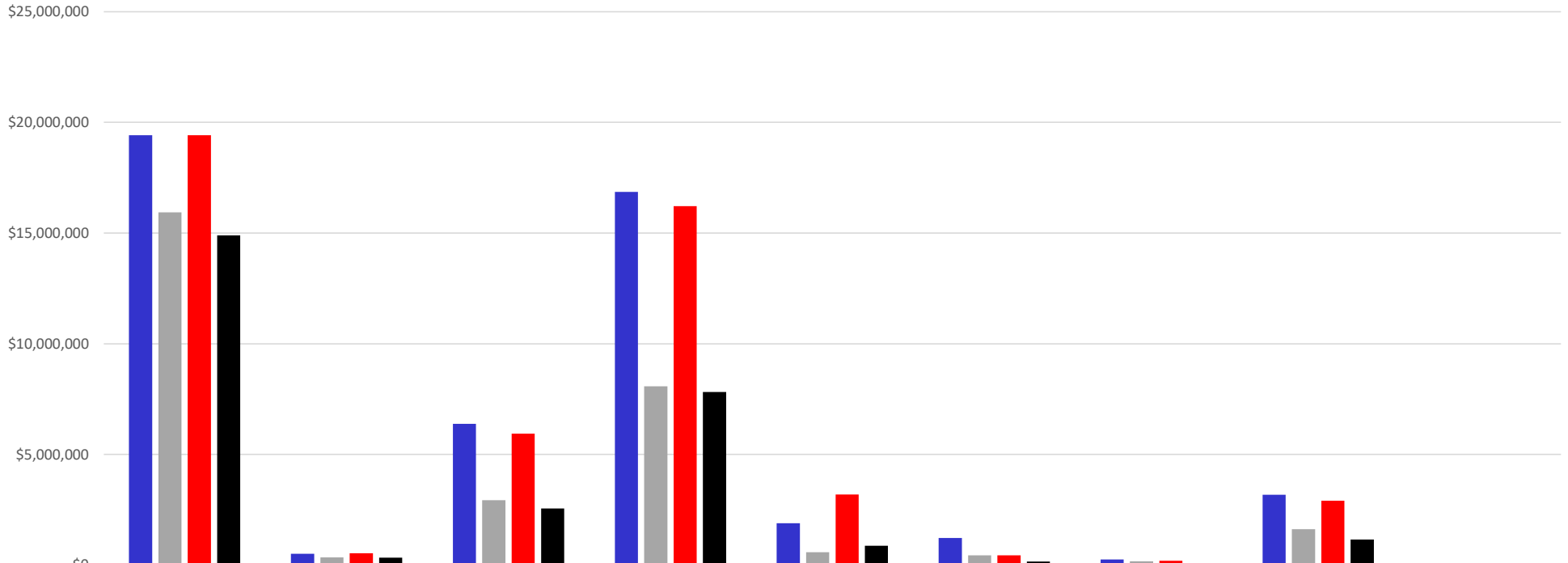


Source

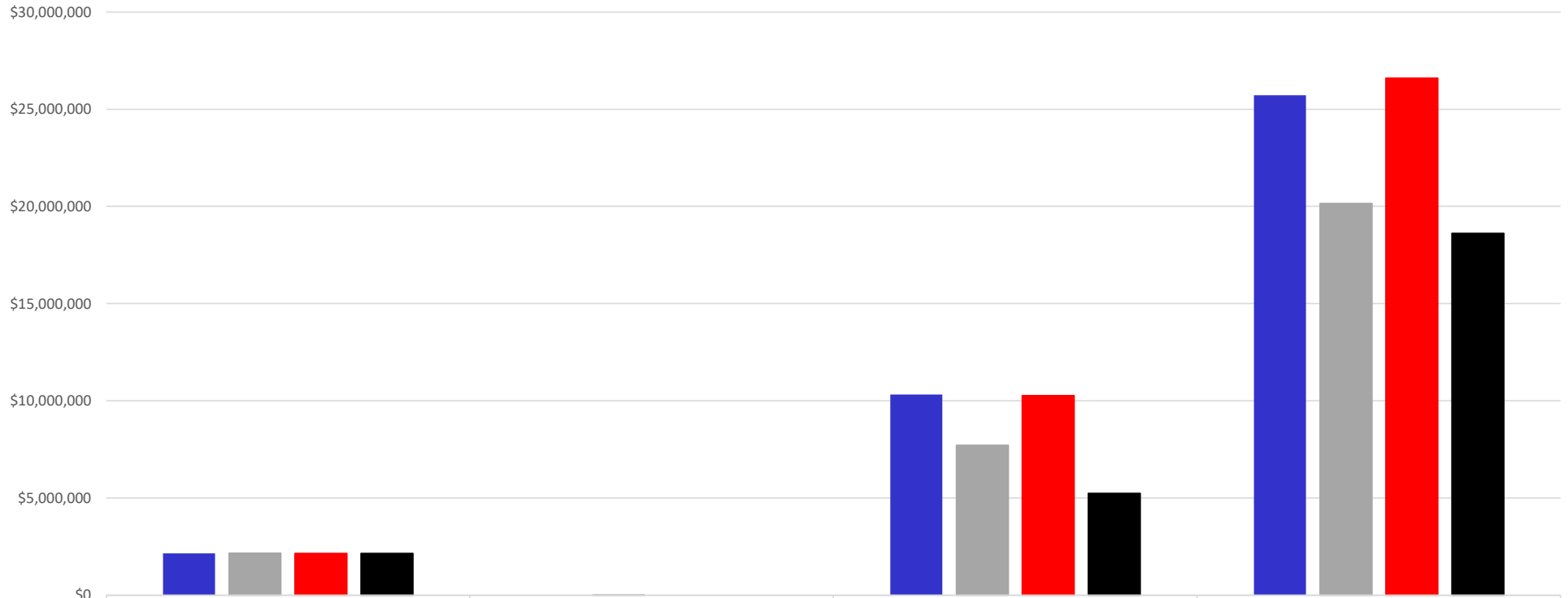
Educational and General Fund Sources



	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	\$516,883	\$6,385,318	\$16,861,230	\$1,888,437	\$1,223,784	\$249,131	\$3,175,584	\$29,976
■ FY2025 Received	\$15,938,106	\$350,876	\$2,935,095	\$8,076,566	\$580,711	\$435,637	\$176,175	\$1,624,196	\$33,600
■ FY2024 Revised	\$19,416,243	\$534,443	\$5,933,750	\$16,220,255	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,173
■ FY2024 Received	\$14,893,125	\$333,306	\$2,554,704	\$7,814,847	\$871,769	\$162,195	\$13,018	\$1,154,485	\$25,495

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	\$2,159,917	\$173	\$7,718,633	\$20,157,692
FY2024 Revised	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY2024 Received	\$2,158,380	\$0	\$5,235,537	\$18,618,935

Source

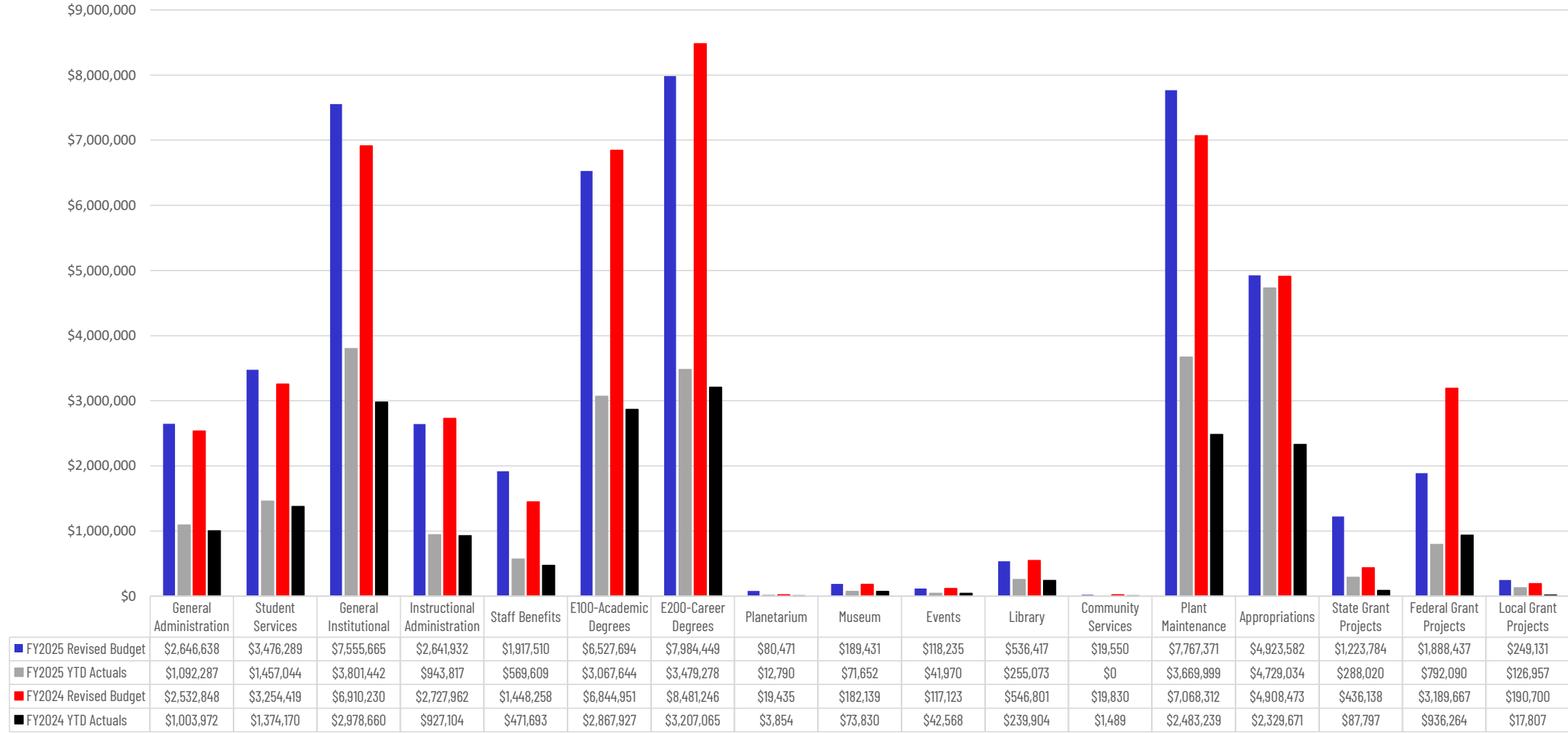
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Jan-25

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

	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	\$15,938,106	82.09%	17.91%	\$19,416,243	\$19,416,243	\$14,893,125	76.70%	23.30%
Continuing Education Income	\$505,457	\$516,883	\$350,876	67.88%	32.12%	\$755,457	\$534,443	\$333,306	62.37%	37.63%
Local Appropriations	\$6,336,003	\$6,385,318	\$2,935,095	45.97%	54.03%	\$5,933,750	\$5,933,750	\$2,554,704	43.05%	56.95%
State Funds	\$16,861,230	\$16,861,230	\$8,076,566	47.90%	52.10%	\$16,220,255	\$16,220,255	\$7,814,847	48.18%	51.82%
Federal Grants Projects	\$1,600,974	\$1,888,437	\$580,711	30.75%	69.25%	\$1,671,671	\$3,189,667	\$871,769	27.33%	72.67%
State Grant Projects	\$71,128	\$1,223,784	\$435,637	35.60%	64.40%	\$157,413	\$436,138	\$162,195	37.19%	62.81%
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	\$3,175,584	\$1,624,196	51.15%	48.85%	\$204,600	\$2,905,163	\$1,154,485	39.74%	60.26%
Local Income - Sales/Services	\$29,976	\$29,976	\$33,600	112.09%	-12.09%	\$29,978	\$52,173	\$25,495	48.87%	51.13%
Total:	\$45,113,959	\$49,746,586	\$30,150,962	60.61%	39.39%	\$44,496,968	\$48,878,532	\$27,822,944	56.92%	43.08%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,159,917	100.25%	-0.05%	\$2,157,293	\$2,157,293	\$2,158,380	100.05%	0.05%
Plant Fund	\$0	\$0	\$173	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,327,043	\$7,718,633	74.74%	25.26%	\$10,251,281	\$10,264,665	\$5,235,537	51.01%	48.99%
Student Financial Aid	\$25,529,990	\$25,713,477	\$20,157,692	78.39%	21.61%	\$25,527,858	\$26,595,858	\$18,618,935	70.01%	29.99%
Total Income	\$83,097,005	\$87,941,619	\$60,187,377	68.44%	31.56%	\$82,433,400	\$87,896,348	\$53,835,796	61.25%	38.75%

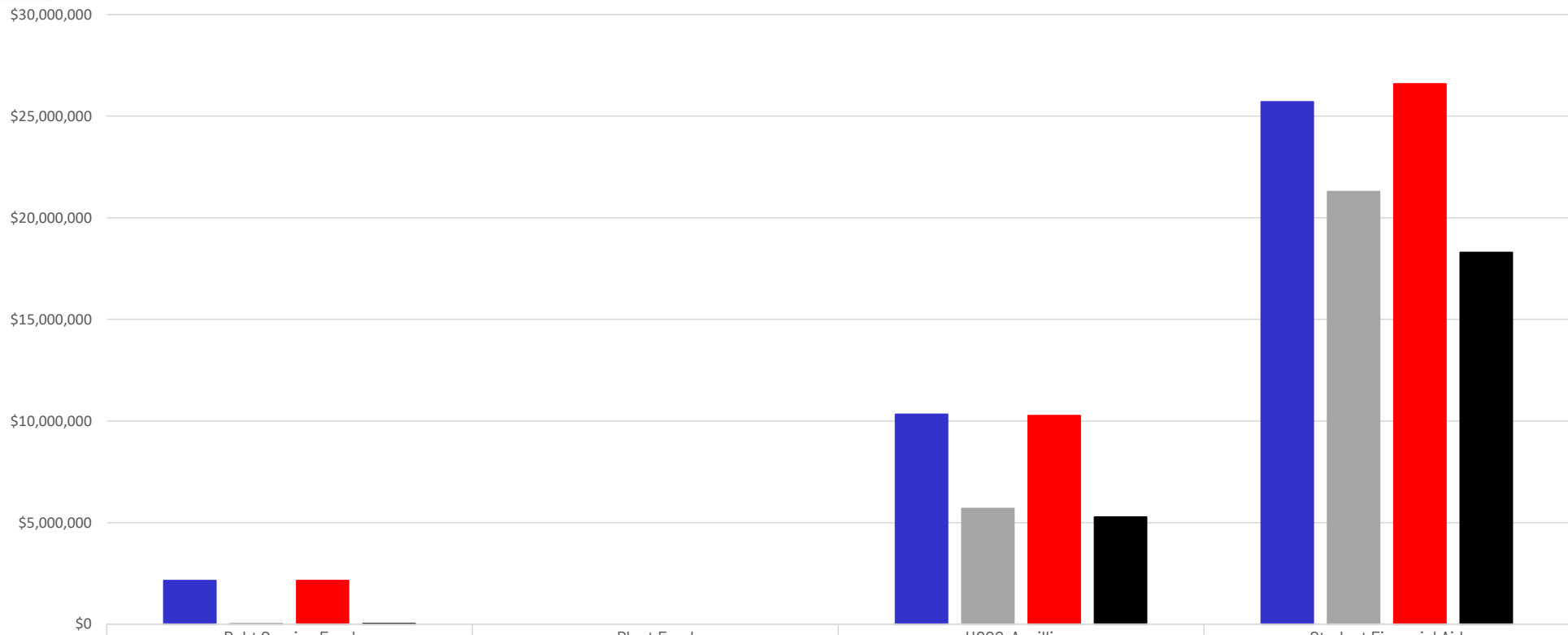
Disbursements

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 2025 Revised Budget	\$2,154,513	\$0	\$10,327,043	\$25,713,477
FY2025 YTD Actuals	\$36,047	\$0	\$5,693,497	\$21,285,899
FY 2024 Revised Budget	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY 2024 YTD Actuals	\$45,799	\$0	\$5,275,981	\$18,297,687

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report
Year-to-date Ending Jan-25

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	Other expenditures increased by \$5,186,493 compared to January 2024			FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,646,638	\$1,092,287	\$170,609	47.72%	52.28%	\$2,200,260	\$2,532,848	\$1,003,972	\$193,775	47.29%	52.71%
B000-Student Services	\$3,365,727	\$3,476,289	\$1,457,044	\$93,367	44.60%	55.40%	\$3,022,995	\$3,254,419	\$1,374,170	\$83,989	44.81%	55.19%
C000-General Institutional	\$7,457,878	\$7,555,665	\$3,801,442	\$981,263	63.30%	36.70%	\$6,321,626	\$6,910,230	\$2,978,660	\$1,177,941	60.15%	39.85%
F000-Instructional Administration	\$2,604,406	\$2,641,932	\$943,817	\$334,469	48.38%	51.62%	\$2,098,849	\$2,727,962	\$927,104	\$319,292	45.69%	54.31%
Staff Benefits	\$2,502,496	\$1,917,510	\$569,609	\$18,700	30.68%	69.32%	\$6,594,832	\$1,448,258	\$471,693	\$0	32.57%	67.43%
Resident Instruction:												
Admissions	\$6,354,867	\$6,527,694	\$3,067,644	\$26,929	47.41%	52.59%	\$5,246,737	\$6,844,951	\$2,867,927	\$16,598	42.14%	57.86%
Financial Aid	\$7,737,377	\$7,984,449	\$3,479,278	\$406,130	48.66%	51.34%	\$6,987,942	\$8,481,246	\$3,207,065	\$259,840	40.88%	59.12%
P	\$80,263	\$80,471	\$12,790	\$0	15.89%	84.11%	\$82,081	\$19,435	\$3,854	\$0	19.83%	80.17%
M	\$182,764	\$189,431	\$71,652	\$1	37.83%	62.17%	\$149,729	\$182,139	\$73,830	\$52	40.56%	59.44%
E	\$115,735	\$118,235	\$41,970	\$0	35.50%	64.50%	\$96,839	\$117,123	\$42,568	\$0	36.34%	63.66%
Li	\$525,166	\$536,417	\$255,073	\$5,149	48.57%	51.43%	\$455,166	\$546,801	\$239,904	\$5,400	44.86%	55.14%
Community Services	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%	\$9,720	\$19,830	\$1,489	\$0	7.51%	92.49%
G000-Plant Maintenance	\$4,894,560	\$7,767,371	\$3,669,999	\$1,658,520	66.81%	33.19%	\$385,034	\$7,068,312	\$2,483,239	\$1,491,207	56.23%	43.77%
Appropriations	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	4.95%	\$908,473	\$4,908,473	\$2,329,671	\$0	47.46%	52.54%
State Grant Projects	\$71,128	\$1,223,784	\$288,020	\$57,130	28.20%	71.80%	\$157,413	\$436,138	\$87,797	\$0	20.13%	79.87%
Federal Grant Projects	\$1,600,974	\$1,888,437	\$792,090	\$9,793	42.46%	57.54%	\$1,671,671	\$3,189,667	\$936,264	\$4,822	29.50%	70.50%
Local Grant Projects	\$88,348	\$249,131	\$126,957	\$5,764	53.27%	46.73%	\$107,601	\$190,700	\$17,807	\$5,075	12.00%	88.00%
Total Expenses:	\$45,113,959	\$49,746,586	\$24,398,706	\$3,767,824	56.62%	43.38%	\$44,496,968	\$48,878,532	\$19,047,014	\$3,557,991	46.25%	53.75%
Debt Service Fund	\$2,154,513	\$2,154,513	\$36,047	\$2,065,350	97.53%	2.47%	\$2,157,293	\$2,157,293	\$45,799	\$2,043,053	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	\$10,327,043	\$5,693,497	\$813,453	63.01%	36.99%	\$10,251,281	\$10,264,665	\$5,275,981	\$357,037	54.88%	45.12%
Student Financial Aid	\$25,529,990	\$25,713,477	\$21,285,899	\$0	82.78%	17.22%	\$25,527,858	\$26,595,858	\$18,297,687	\$9,681	68.84%	31.16%
Total Disbursements	\$83,097,005	\$87,941,619	\$51,414,149	\$6,646,627	66.02%	33.98%	\$82,433,400	\$87,896,348	\$42,666,481	\$5,967,762	55.33%	44.67%

Higher than
January 2024
by
\$5,351,692

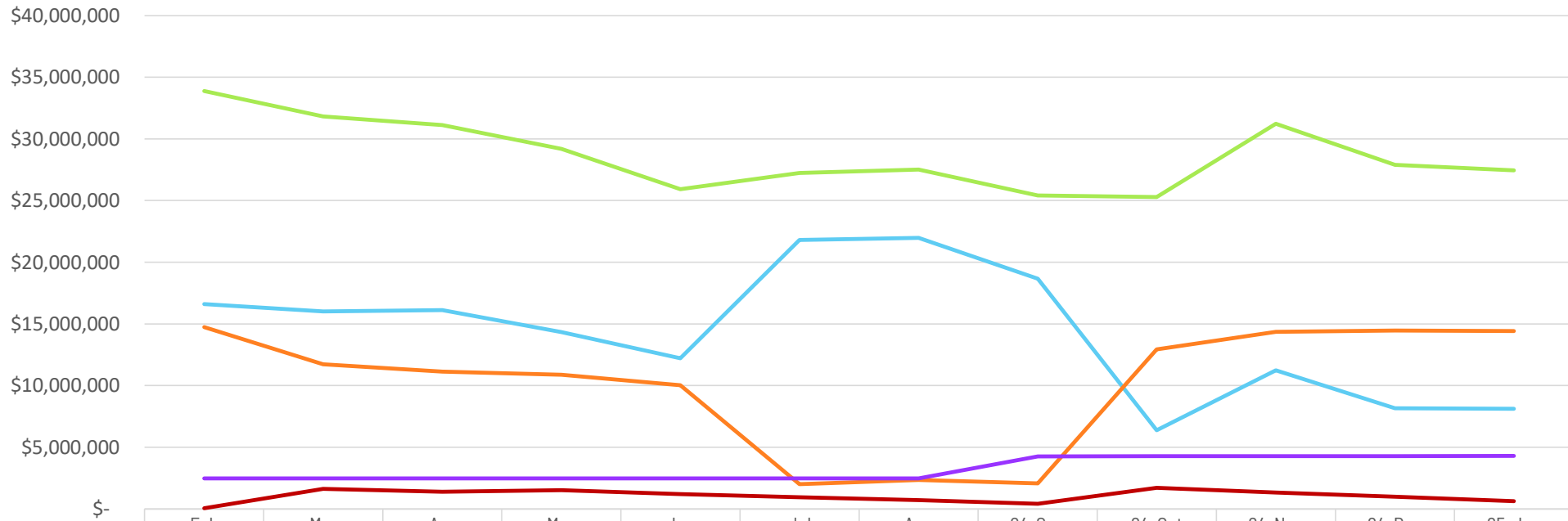
\$165,199 lower
than January 2024

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Jan-25

	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	\$15,938,106	\$19,416,243	\$14,893,125	\$1,044,981	7.02%
Continuing Education Income	\$516,883	\$350,876	\$534,443	\$333,306	\$17,570	5.27%
Local Appropriations	\$6,385,318	\$2,935,095	\$5,933,750	\$2,554,704	\$380,391	14.89%
State Funds	\$16,861,230	\$8,076,566	\$16,220,255	\$7,814,847	\$261,719	3.35%
Federal Grants Projects	\$1,888,437	\$580,711	\$3,189,667	\$871,769	(\$291,058)	-33.39%
State Grant Projects	\$1,223,784	\$435,637	\$436,138	\$162,195	\$273,442	168.59%
Local Grant Projects	\$249,131	\$176,175	\$190,700	\$13,018	\$163,157	1253.32%
Local Income - Other Sources	\$3,175,584	\$1,624,196	\$2,905,163	\$1,154,485	\$469,711	40.69%
Local Income - Sales/Services	\$29,976	\$33,600	\$52,173	\$25,495	\$8,105	31.79%
Total Income	\$49,746,586	\$30,150,962	\$48,878,532	\$27,822,944	\$2,328,018	8.37%
Expenses:						
A000-General Administration	\$2,646,638	\$1,092,287	\$2,532,848	\$1,003,972	\$88,315	8.80%
B000-Student Services	\$3,476,289	\$1,457,044	\$3,254,419	\$1,374,170	\$82,874	6.03%
C000-General Institutional	\$7,555,665	\$3,801,442	\$6,910,230	\$2,978,660	\$822,782	27.62%
F000-Instructional Administration	\$2,641,932	\$943,817	\$2,727,962	\$927,104	\$16,713	1.80%
Staff Benefits	\$1,917,510	\$569,609	\$1,448,258	\$471,693	\$97,916	20.76%
Resident Instruction:						
E100-Academic Degrees	\$6,527,694	\$3,067,644	\$6,844,951	\$2,867,927	\$199,717	6.96%
E200-Career Degrees	\$7,984,449	\$3,479,278	\$8,481,246	\$3,207,065	\$272,213	8.49%
Planetarium	\$80,471	\$12,790	\$19,435	\$3,854	\$8,936	231.86%
Museum	\$189,431	\$71,652	\$182,139	\$73,830	(\$2,178)	-2.95%
Events	\$118,235	\$41,970	\$117,123	\$42,568	(\$598)	-1.40%
Library	\$536,417	\$255,073	\$546,801	\$239,904	\$15,169	6.32%
Community Services	\$19,550	\$0	\$19,830	\$1,489	(\$1,489)	0.00%
G000-Plant Maintenance	\$7,767,371	\$3,669,999	\$7,068,312	\$2,483,239	\$1,186,760	47.79%
Appropriations	\$4,923,582	\$4,729,034	\$4,908,473	\$2,329,671	\$2,399,363	102.99%
State Grant Projects	\$1,223,784	\$288,020	\$436,138	\$87,797	\$200,223	228.05%
Federal Grant Projects	\$1,888,437	\$792,090	\$3,189,667	\$936,264	(\$144,174)	-15.40%
Local Grant Projects	\$249,131	\$126,957	\$190,700	\$17,807	\$109,150	612.96%
Total Expenses	\$49,746,586	\$24,398,706	\$48,878,532	\$19,047,014	\$5,351,692	28.10%
Net Income (Loss)	\$0	\$5,752,256	\$0	\$8,775,930	(\$3,023,674)	-34.45%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$2,025,136	\$0	(\$40,444)	\$2,065,580	-5107.26%
Combined Net E&G / Auxiliary	\$0	\$7,777,392	\$0	\$8,735,486	(\$958,094)	-10.97%

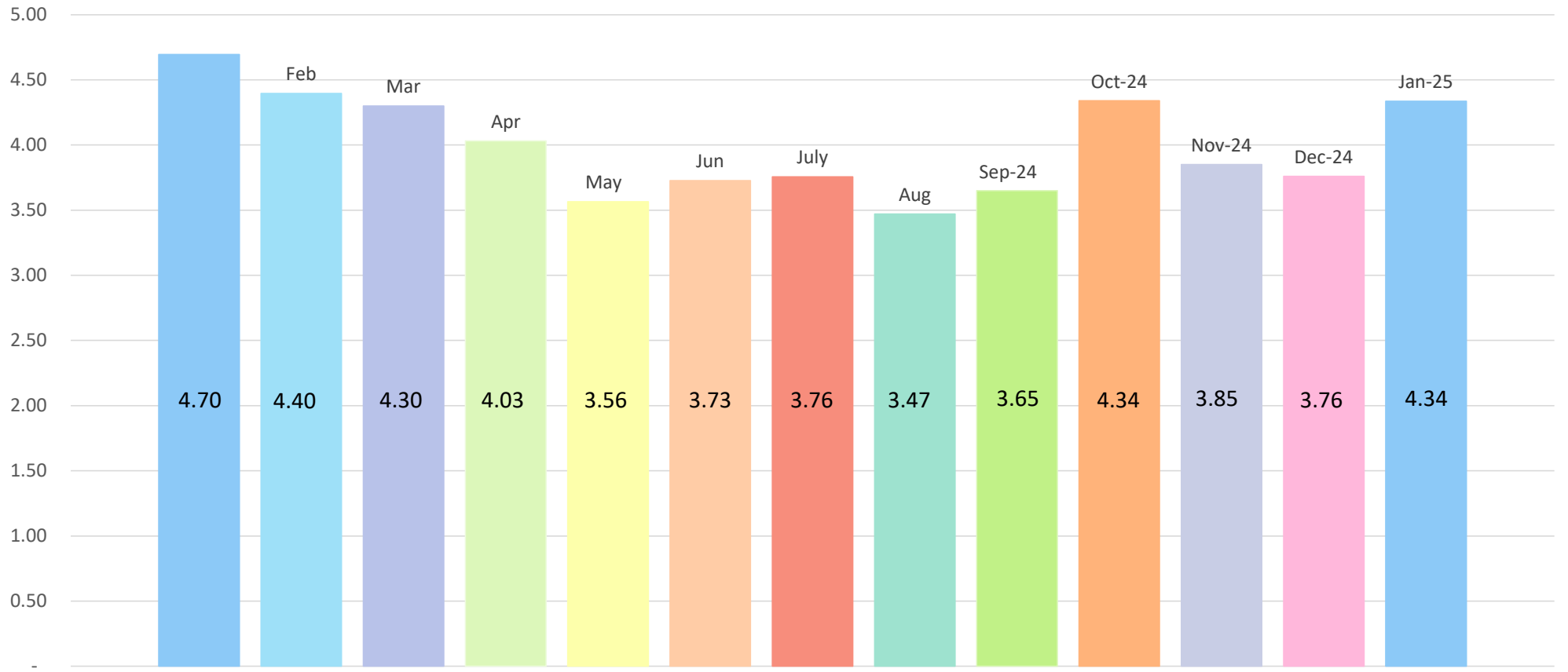
Revenue is
higher by
\$2,328,018 from
January 2024

Available Cash & Cash Equivalents as of January 31, 2025



	Feb	Mar	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan
Auxillary	\$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	\$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	\$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	\$4,260,346	\$4,267,876	\$4,275,415	\$4,282,774	\$4,290,168
Total Cash & Cash equivalents	\$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 January 31, 2025



Average: 3.93