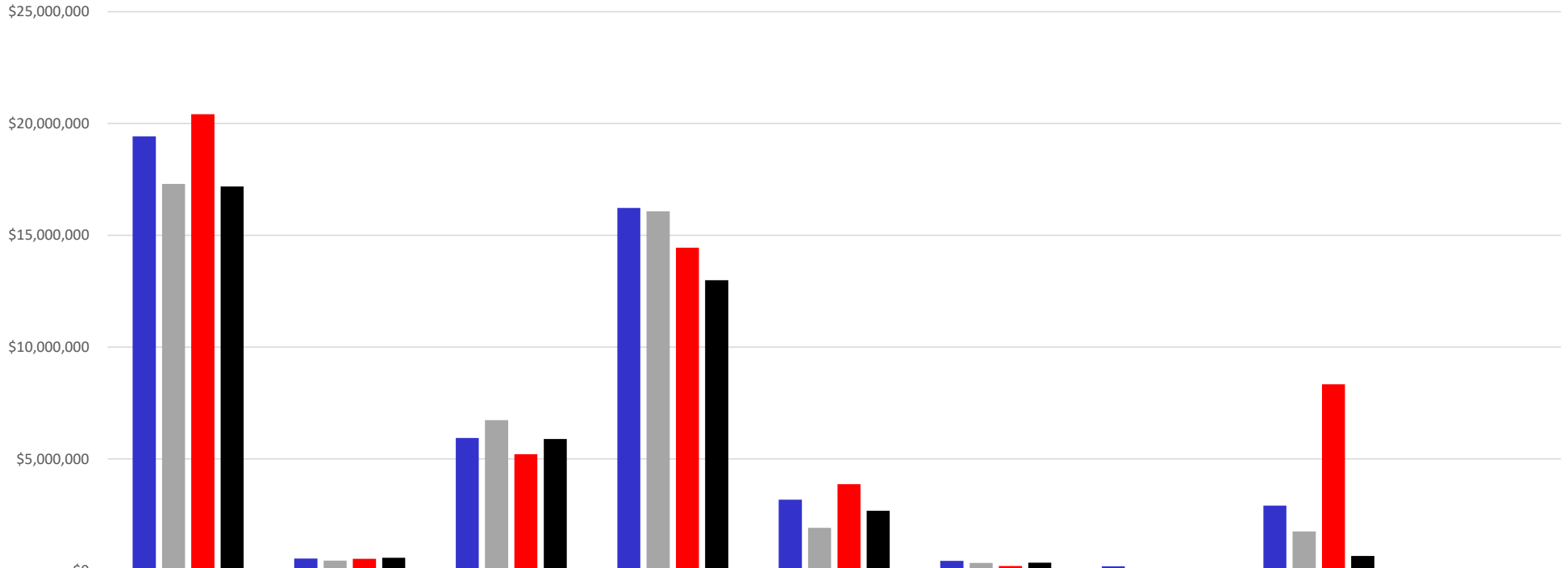


Source

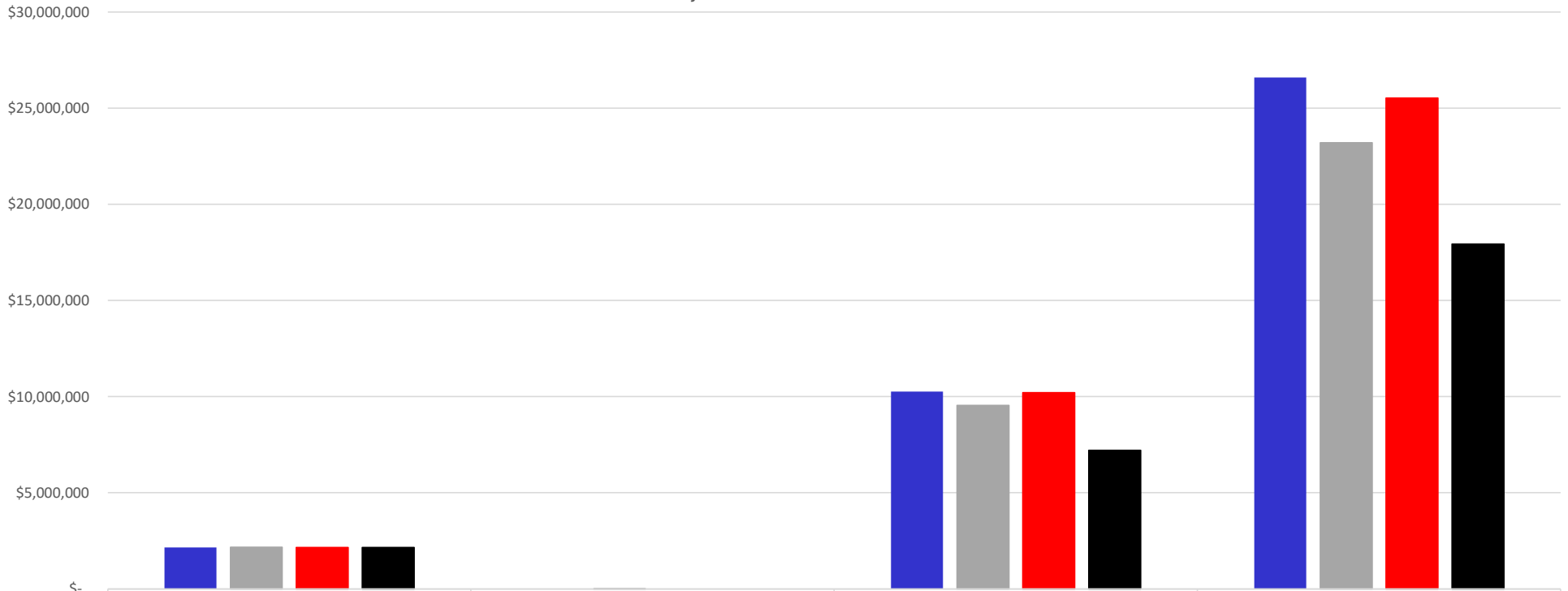
Educational and General Fund Sources



	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	\$3,167,000	\$436,138	\$190,700	\$2,905,163	\$52,172
■ FY2024 Received	\$17,296,588	\$448,570	\$6,732,954	\$16,073,133	\$1,910,260	\$335,924	\$60,545	\$1,750,921	\$57,740
■ 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	\$17,176,337	\$570,730	\$5,884,559	\$12,984,087	\$2,673,341	\$346,635	\$46,418	\$657,955	\$41,943

**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> FY2024 Revised	\$2,157,293	\$-	\$10,264,665	\$26,595,858
<span style="color: gray;">■</span> FY2024 Received	\$2,172,780	\$148	\$9,546,521	\$23,207,031
<span style="color: red;">■</span> FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,192
<span style="color: black;">■</span> FY2023 Received	\$2,150,589	\$-	\$7,205,247	\$17,932,593

Source

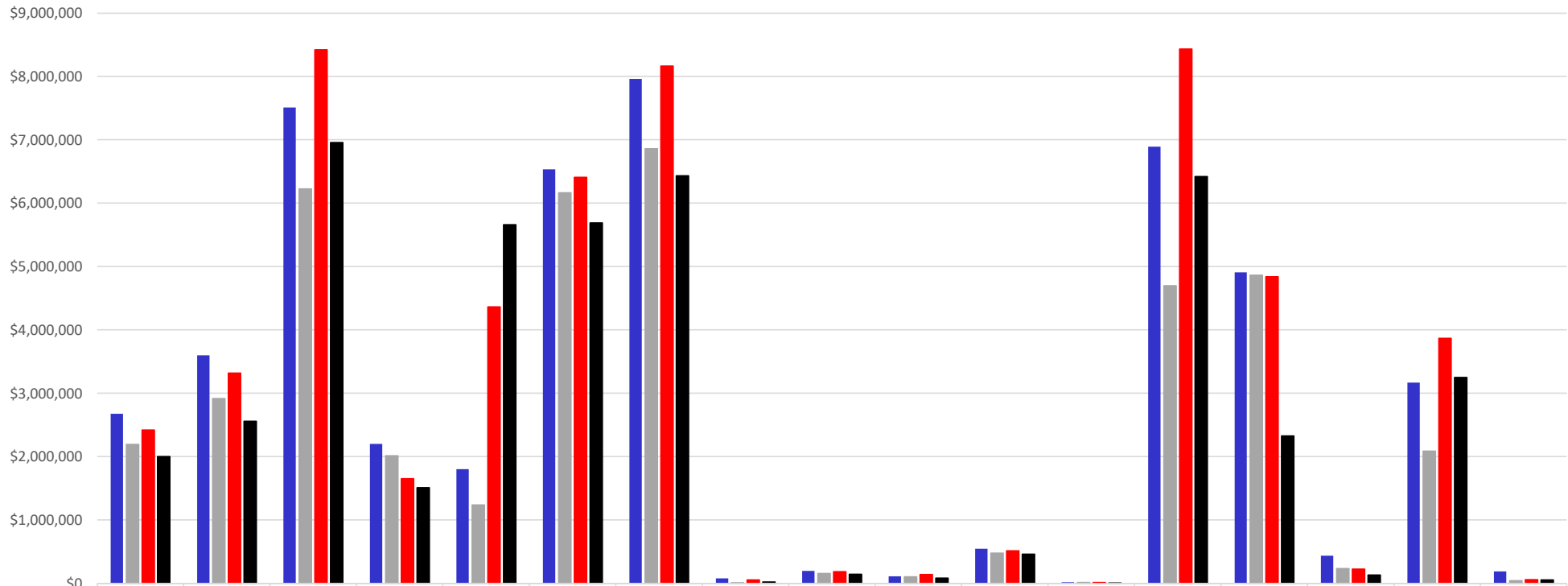
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Jul-24*

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

	<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	\$17,296,588	89.08%	10.92%	\$20,396,764	\$20,410,664	\$17,176,337	84.15%	15.85%
Continuing Education Income	\$755,457	\$534,443	\$448,570	83.93%	16.07%	\$520,176	\$520,176	\$570,730	109.72%	9.72%
Local Appropriations	\$5,933,750	\$5,933,750	\$6,732,954	113.47%	-13.47%	\$5,077,977	\$5,203,297	\$5,884,559	113.09%	13.09%
State Funds	\$16,220,255	\$16,220,255	\$16,073,133	99.09%	0.91%	\$14,444,102	\$14,444,102	\$12,984,087	89.89%	10.11%
Federal Grants Projects	\$1,671,671	\$3,167,000	\$1,910,260	60.32%	39.68%	\$6,305,071	\$3,865,839	\$2,673,341	69.15%	30.85%
State Grant Projects	\$157,413	\$436,138	\$335,924	77.02%	22.98%	\$179,462	\$205,684	\$346,635	168.53%	68.53%
Local Grant Projects	\$107,601	\$190,700	\$60,545	31.75%	68.25%	\$116,189	\$59,975	\$46,418	77.40%	22.60%
Local Income - Other Sources	\$204,600	\$2,905,163	\$1,750,921	60.27%	39.73%	\$288,006	\$8,332,932	\$657,955	7.90%	92.10%
Local Income - Sales/Services	\$29,978	\$52,172	\$57,740	110.67%	-10.67%	\$29,976	\$38,781	\$41,943	108.15%	8.15%
<b>Total:</b>	<b>\$44,496,968</b>	<b>\$48,855,864</b>	<b>\$44,666,635</b>	<b>91.43%</b>	<b>8.57%</b>	<b>\$47,357,723</b>	<b>\$53,081,450</b>	<b>\$40,382,005</b>	<b>76.08%</b>	<b>23.92%</b>
<b>Debt Service Fund</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,780</b>	<b>100.72%</b>	<b>-0.05%</b>	<b>\$2,148,581</b>	<b>\$2,148,581</b>	<b>\$2,150,589</b>	<b>100.09%</b>	<b>0.09%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</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>\$9,546,521</b>	<b>93.00%</b>	<b>7.00%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$7,205,247</b>	<b>70.59%</b>	<b>29.41%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$23,207,031</b>	<b>87.26%</b>	<b>12.74%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$17,932,593</b>	<b>70.24%</b>	<b>29.76%</b>
<b>Total Income</b>	<b>\$82,433,400</b>	<b>\$87,873,680</b>	<b>\$79,593,115</b>	<b>90.58%</b>	<b>9.42%</b>	<b>\$84,652,520</b>	<b>\$90,967,563</b>	<b>\$67,670,434</b>	<b>74.39%</b>	<b>25.61%</b>

**Disbursements**

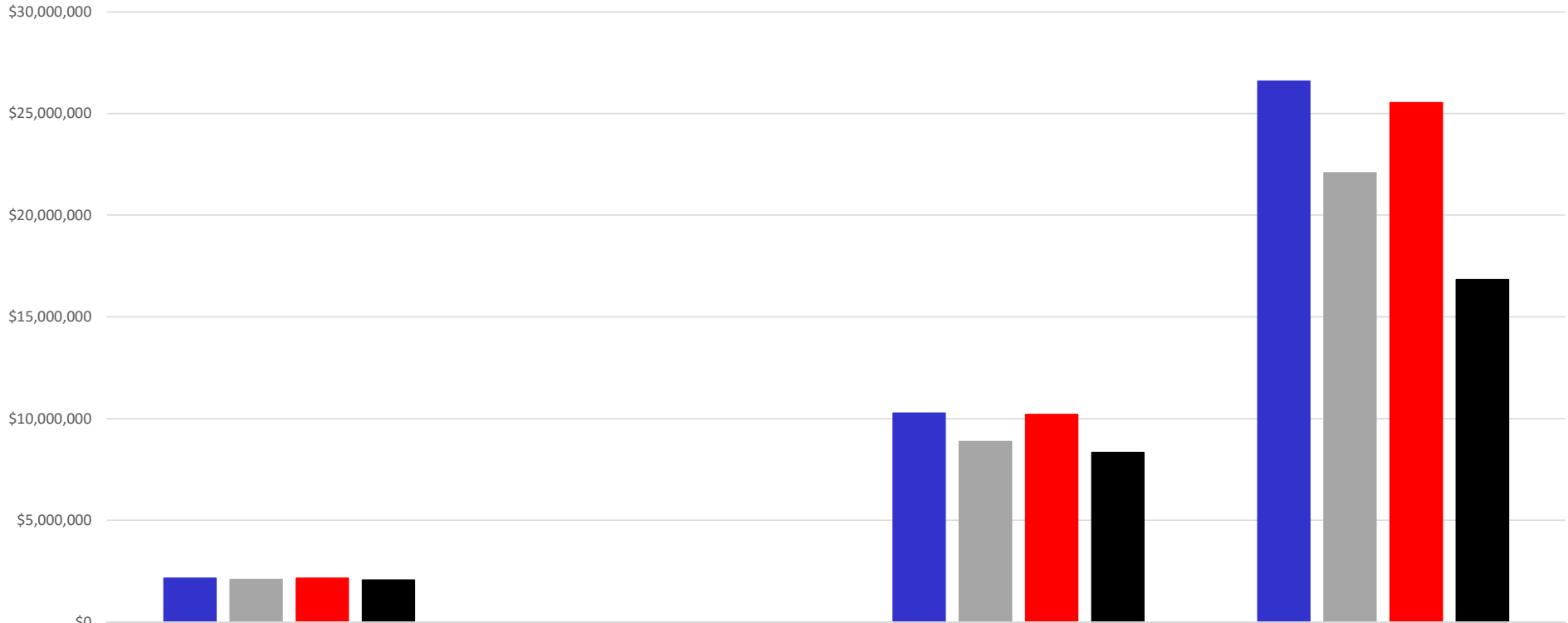
Educational and General Disbursements



	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>	\$2,676,312	\$3,600,665	\$7,507,969	\$2,202,206	\$1,804,046	\$6,535,206	\$7,961,774	\$79,435	\$197,562	\$111,579	\$546,418	\$19,550	\$6,890,832	\$4,908,473	\$436,138	\$3,167,000	\$190,699
<b>FY2024 YTD Actuals</b>	\$2,192,954	\$2,917,363	\$6,223,182	\$2,014,713	\$1,236,315	\$6,163,749	\$6,860,289	\$8,838	\$156,269	\$104,194	\$476,630	\$12,624	\$4,698,327	\$4,864,846	\$234,707	\$2,088,669	\$42,850
<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	\$59,976
<b>FY2023 YTD Actuals</b>	\$2,001,921	\$2,558,609	\$6,956,995	\$1,509,998	\$5,658,757	\$5,689,255	\$6,432,132	\$23,123	\$142,699	\$81,495	\$463,164	\$6,529	\$6,422,106	\$2,328,946	\$130,614	\$3,249,786	\$55,035

**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	\$-	\$8,869,648	\$22,082,556
■ FY 2023 Revised Budget	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY 2023 YTD Actuals	\$2,057,484	\$-	\$8,339,436	\$16,824,313

**Disbursements**

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

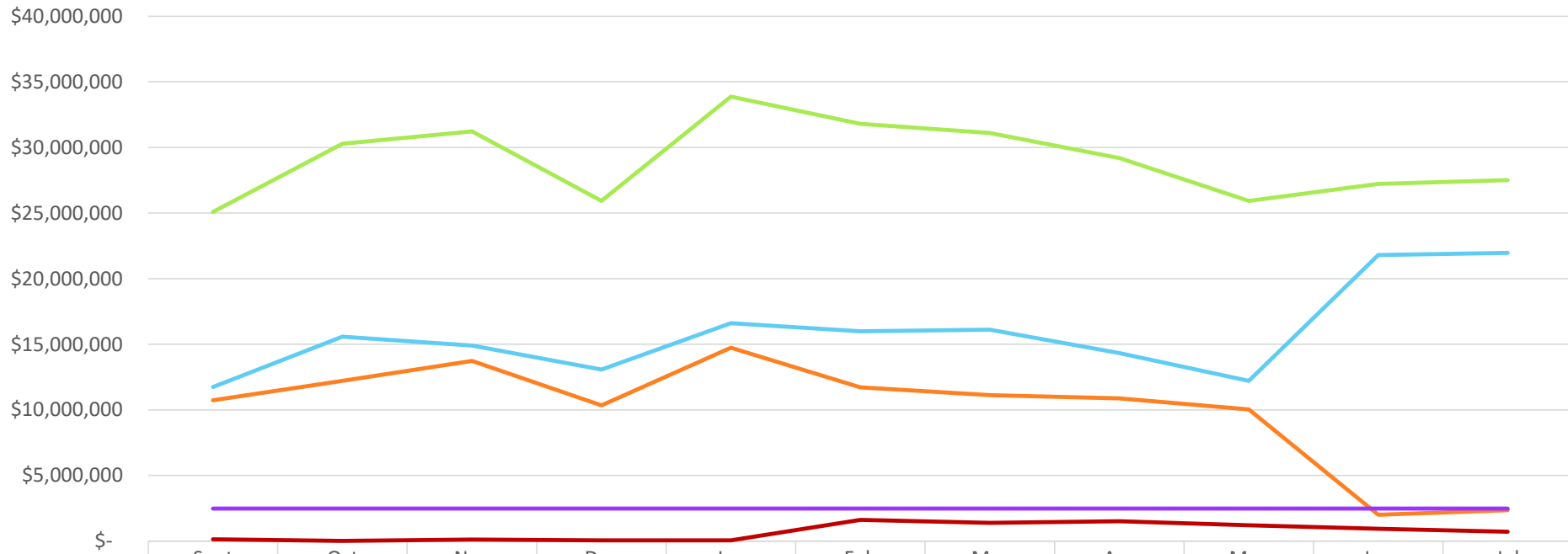
**NAVARRO COLLEGE Disbursement of Funds Report**  
*Year-to-date Ending Jul-24*

	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2023 Original Budget	FY2023 Revised Budget	FY2023 YTD Actuals	FY2023 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,200,260	\$2,676,312	\$ 2,192,954	\$109,255	86.02%	13.98%	\$2,184,049	\$2,420,151	\$2,001,921	\$31,123	84.00%	16.00%
B000-Student Services	\$3,022,995	\$3,600,665	\$ 2,917,363	\$108,105	84.03%	15.97%	\$3,192,684	\$3,318,866	\$2,558,609	\$18,001	77.64%	22.36%
C000-General Institutional	\$6,597,136	\$7,527,969	\$ 6,223,182	\$682,124	91.73%	8.27%	\$4,480,588	\$8,421,587	\$6,956,995	\$129,279	84.14%	15.86%
F000-Instructional Administration	\$1,823,339	\$2,202,206	\$ 2,014,713	\$15,805	92.20%	7.80%	\$1,721,064	\$1,653,407	\$1,509,998	\$2,562	91.48%	8.52%
Staff Benefits	\$6,594,832	\$1,804,046	\$ 1,236,315	\$18,000	69.53%	30.47%	\$6,594,832	\$4,364,595	\$5,658,757	\$0	129.65%	29.65%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,535,206	\$ 6,163,749	\$3,311	94.37%	5.63%	\$5,865,269	\$6,407,108	\$5,689,255	\$6,616	88.90%	11.10%
E200-Career Degrees	\$6,987,942	\$7,961,774	\$ 6,860,289	\$239,884	89.18%	10.82%	\$6,944,572	\$8,162,123	\$6,432,132	\$248,319	81.85%	18.15%
Planetarium	\$82,081	\$79,435	\$ 8,838	\$0	11.13%	88.87%	\$58,796	\$56,179	\$23,123	\$0	41.16%	58.84%
Museum	\$149,729	\$197,562	\$ 156,269	\$1,634	79.93%	20.07%	\$168,672	\$186,061	\$142,699	\$577	77.00%	23.00%
Events	\$96,839	\$111,579	\$ 104,194	\$1,678	94.89%	5.11%	\$95,668	\$141,705	\$81,495	\$38,000	84.33%	15.67%
Library	\$455,166	\$546,418	\$ 476,630	\$6,706	88.46%	11.54%	\$452,273	\$514,839	\$463,164	\$237	90.01%	9.99%
Community Services	\$9,720	\$19,550	\$ 12,624	\$0	64.57%	35.43%	\$9,720	\$12,202	\$6,529	\$5	53.55%	46.45%
G000-Plant Maintenance Appropriations	\$4,385,034	\$6,890,832	\$ 4,698,327	\$935,855	81.76%	18.24%	\$4,148,977	\$8,432,586	\$6,422,106	\$947,023	87.39%	12.61%
State Grant Projects	\$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%
Federal Grant Projects	\$157,413	\$436,138	\$ 234,707	\$110,926	79.25%	20.75%	\$179,462	\$224,389	\$130,614	\$0	58.21%	41.79%
Local Grant Projects	\$1,671,671	\$3,167,000	\$ 2,088,669	\$93,842	68.91%	31.09%	\$6,305,071	\$3,865,839	\$3,249,786	\$114,817	87.03%	12.97%
Total Expenses:	\$107,601	\$190,699	\$ 42,850	\$572	22.77%	77.23%	\$116,189	\$59,976	\$55,035	\$1,430	94.15%	5.85%
<b>Total Expenses:</b>	<b>\$44,496,968</b>	<b>\$48,855,864</b>	<b>\$40,296,519</b>	<b>\$2,327,697</b>	<b>87.24%</b>	<b>12.76%</b>	<b>\$47,357,723</b>	<b>\$53,081,450</b>	<b>\$43,711,164</b>	<b>\$1,537,989</b>	<b>85.24%</b>	<b>14.76%</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>\$8,869,648</b>	<b>\$573,497</b>	<b>92.00%</b>	<b>8.00%</b>	<b>\$9,822,024</b>	<b>\$10,207,340</b>	<b>\$8,339,436</b>	<b>\$946,464</b>	<b>90.97%</b>	<b>9.03%</b>
<b>Student Financial Aid</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$22,082,556</b>	<b>\$11,000</b>	<b>83.07%</b>	<b>16.93%</b>	<b>\$25,324,192</b>	<b>\$25,530,192</b>	<b>\$16,824,313</b>	<b>\$0</b>	<b>65.90%</b>	<b>34.10%</b>
<b>Total Disbursements</b>	<b>\$82,433,400</b>	<b>\$87,873,680</b>	<b>\$73,337,575</b>	<b>\$2,912,194</b>	<b>86.77%</b>	<b>13.23%</b>	<b>\$84,652,520</b>	<b>\$90,967,563</b>	<b>\$70,932,397</b>	<b>\$2,485,047</b>	<b>80.71%</b>	<b>19.29%</b>

**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
*Year-to-date Ending July-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 Vs. Prior Year</b>
<b>Educational and General Fund</b>						
Academic Student Income	\$19,416,243	\$17,296,588	\$20,410,664	\$17,176,337	\$120,251	0.70%
Continuing Education Income	\$534,443	\$448,570	\$520,176	\$570,730	(\$122,160)	-21.40%
Local Appropriations	\$5,933,750	\$6,732,954	\$5,203,297	\$5,884,559	\$848,395	14.42%
State Funds	\$16,220,255	\$16,073,133	\$14,444,102	\$12,984,087	\$3,089,046	23.79%
Federal Grants Projects	\$3,167,000	\$1,910,260	\$3,865,839	\$2,673,341	(\$763,081)	-28.54%
State Grant Projects	\$436,138	\$335,924	\$205,684	\$346,635	(\$10,711)	-3.09%
Local Grant Projects	\$190,700	\$60,545	\$59,975	\$46,418	\$14,127	30.43%
Local Income - Other Sources	\$2,905,163	\$1,750,921	\$8,332,932	\$657,955	\$1,092,966	166.12%
Local Income - Sales/Services	\$52,172	\$57,740	\$38,781	\$41,943	\$15,797	37.66%
<b>Total Income</b>	<b>\$48,855,864</b>	<b>\$44,666,635</b>	<b>\$53,081,450</b>	<b>\$40,382,005</b>	<b>\$4,284,630</b>	<b>10.61%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,676,312	\$2,192,954	\$2,420,151	\$2,001,921	\$191,033	9.54%
B000-Student Services	\$3,600,665	\$2,917,363	\$3,318,866	\$2,558,609	\$358,754	14.02%
C000-General Institutional	\$7,527,969	\$6,223,182	\$8,421,587	\$6,956,995	(\$733,813)	-10.55%
F000-Instructional Administration	\$2,202,206	\$2,014,713	\$1,653,407	\$1,509,998	\$504,715	33.42%
Staff Benefits	\$1,804,046	\$1,236,315	\$4,364,595	\$5,658,757	(\$4,422,442)	-78.15%
Resident Instruction:						
E 100-Academic Degrees	\$6,535,206	\$6,163,749	\$6,407,108	\$5,689,255	\$474,494	8.34%
E 200-Career Degrees	\$7,961,774	\$6,860,289	\$8,162,123	\$6,432,132	\$428,157	6.66%
Planetarium	\$79,435	\$8,838	\$56,179	\$23,123	(\$14,285)	-61.78%
Museum	\$197,562	\$156,269	\$186,061	\$142,699	\$13,570	9.51%
Events	\$111,579	\$104,194	\$141,705	\$81,495	\$22,699	27.85%
Library	\$546,418	\$476,630	\$514,839	\$463,164	\$13,466	2.91%
Community Services	\$19,550	\$12,624	\$12,202	\$6,529	\$6,095	0.00%
G000-Plant Maintenance	\$6,890,832	\$4,698,327	\$8,432,586	\$6,422,106	(\$1,723,779)	-26.84%
Appropriations	\$4,908,473	\$4,864,846	\$4,839,837	\$2,328,946	\$2,535,900	108.89%
State Grant Projects	\$436,138	\$234,707	\$224,389	\$130,614	\$104,093	79.70%
Federal Grant Projects	\$3,167,000	\$2,088,669	\$3,865,839	\$3,249,786	(\$1,161,117)	-35.73%
Local Grant Projects	\$190,699	\$42,850	\$59,977	\$55,035	(\$12,185)	-22.14%
<b>Total Expenses</b>	<b>\$48,855,864</b>	<b>\$40,296,519</b>	<b>\$53,081,451</b>	<b>\$43,711,164</b>	<b>(\$3,414,645)</b>	<b>-7.81%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$4,370,116</b>	<b>(\$1)</b>	<b>(\$3,329,159)</b>	<b>\$7,699,275</b>	<b>-231.27%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$676,873</b>	<b>\$0</b>	<b>(\$1,134,189)</b>	<b>\$1,811,062</b>	<b>-159.68%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$5,046,989</b>	<b>(\$1)</b>	<b>(\$4,463,348)</b>	<b>\$9,510,337</b>	<b>-213.08%</b>

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



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
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
E&G	\$11,746,169	\$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
All Other Cash Accounts	\$10,739,220	\$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
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
Total Cash & Cash equivalents	\$25,093,989	\$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



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



Average: 4.04