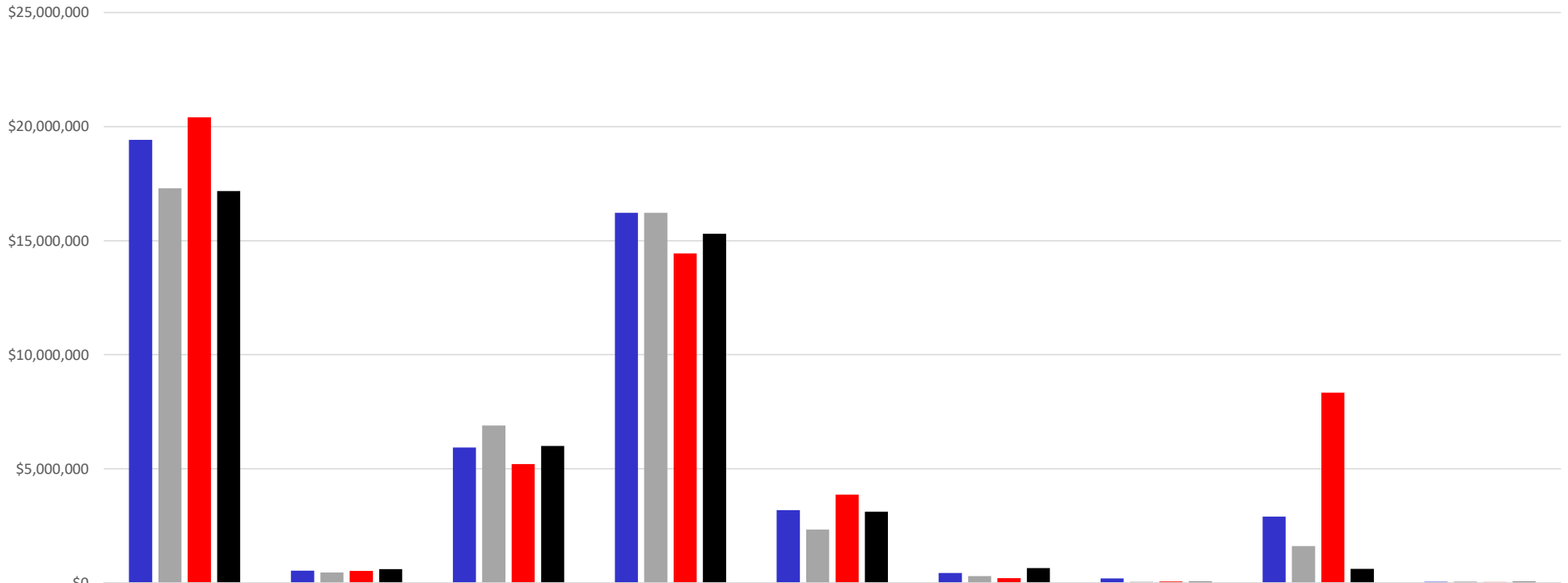


Source

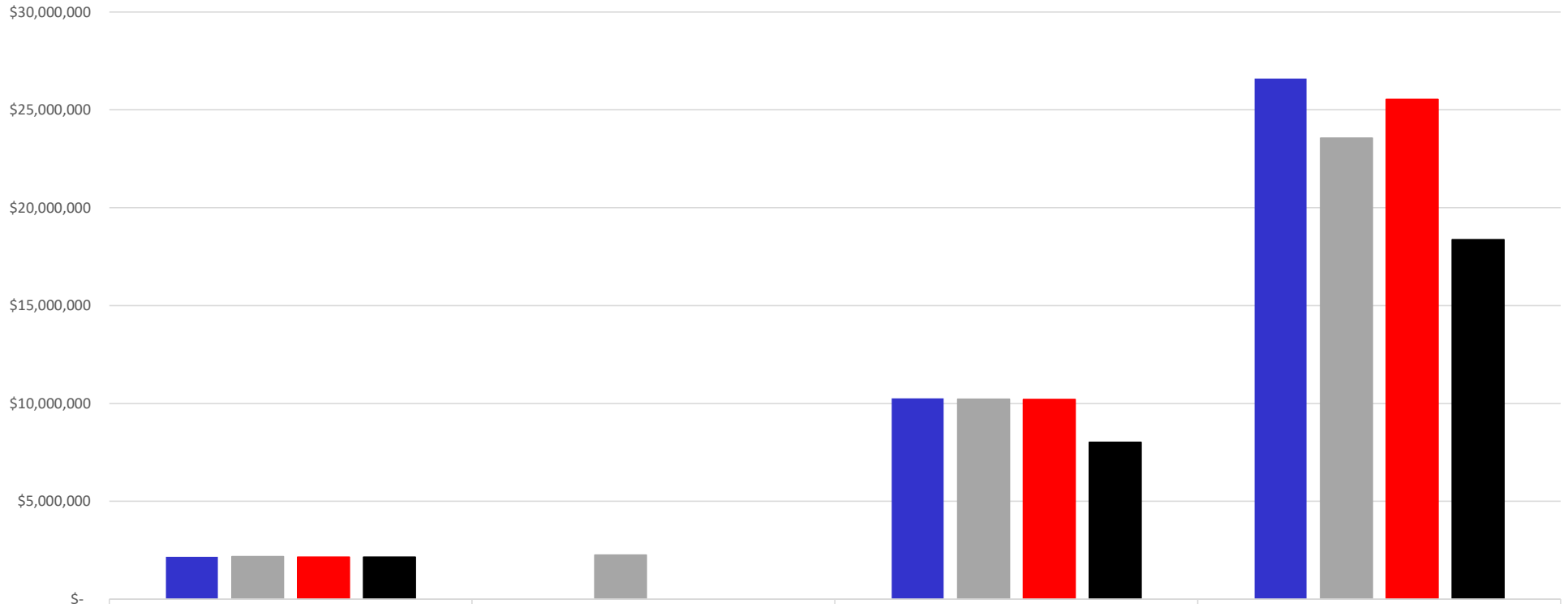
Educational and General Fund Sources



	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	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,173
■ FY2024 Received	\$17,293,833	\$456,075	\$6,893,673	\$16,225,558	\$2,332,362	\$292,262	\$48,238	\$1,617,269	\$59,744
■ FY2023 Revised	\$20,410,664	\$520,176	\$5,203,297	\$14,444,102	\$3,865,839	\$205,684	\$59,975	\$8,332,932	\$38,782
■ FY2023 Received	\$17,177,711	\$599,009	\$5,996,084	\$15,299,873	\$3,124,681	\$642,088	\$42,835	\$611,343	\$44,705

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	\$2,172,783	\$2,260,167	\$10,219,019	\$23,556,903
■ FY2023 Revised	\$2,148,581	\$-	\$10,207,340	\$25,530,192
■ FY2023 Received	\$2,150,326	\$-	\$8,018,585	\$18,366,728

Source

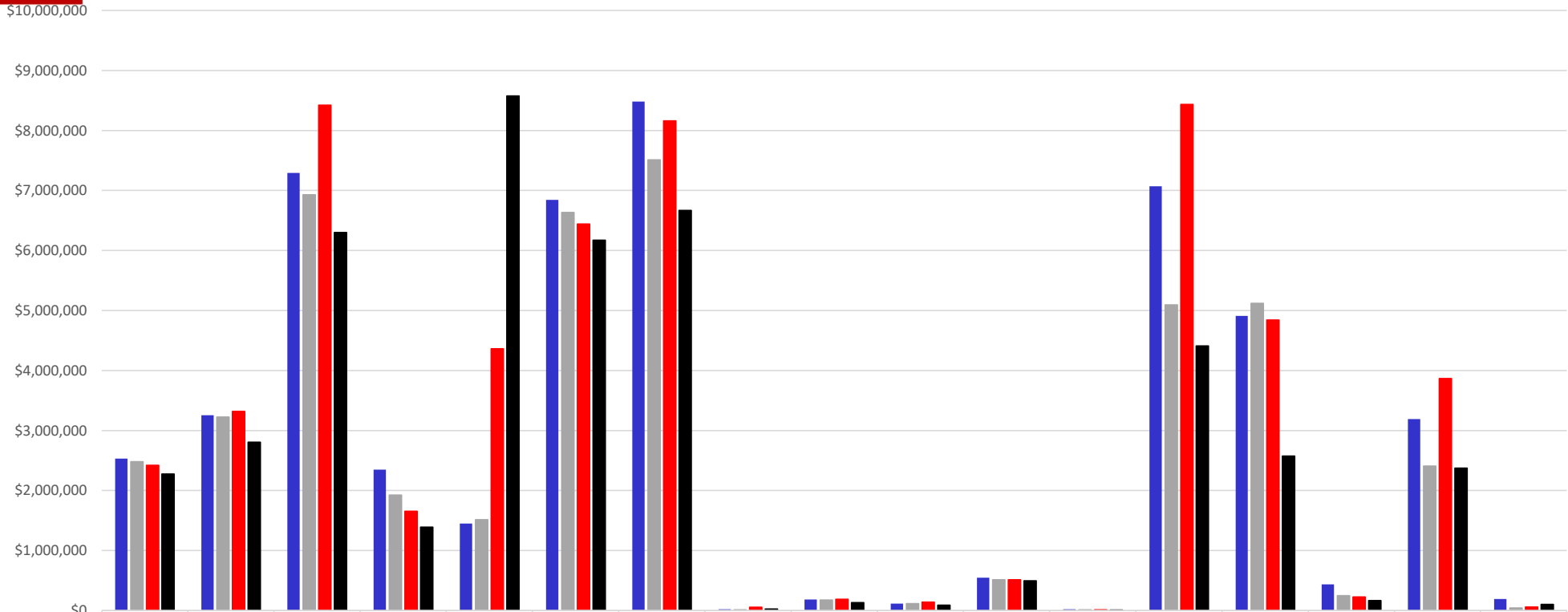
NAVARRO COLLEGE - Source of Funds Report
PRELIMINARY Year-to-date Ending Aug-24

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

	FY2024 Original Budget	FY2024 Revised Budget	FY2024 Received	% of Budget Earned	% of Budget Remaining	FY2023 Original Budget	FY2023 Revised Budget	FY2023 Received	% of Budget Earned	% of Budget Remaining
Education and General Fund										
Academic Student Income	\$19,416,243	\$19,416,243	\$17,293,833	89.07%	10.93%	\$20,396,764	\$20,410,664	\$17,177,711	84.16%	15.84%
Continuing Education Income	\$755,457	\$534,443	\$456,075	85.34%	14.66%	\$520,176	\$520,176	\$599,009	115.16%	15.16%
Local Appropriations	\$5,933,750	\$5,933,750	\$6,893,673	116.18%	-16.18%	\$5,077,977	\$5,203,297	\$5,996,084	115.24%	15.24%
State Funds	\$16,220,255	\$16,220,255	\$16,225,558	100.03%	-0.03%	\$14,444,102	\$14,444,102	\$15,299,873	105.92%	5.92%
Federal Grants Projects	\$1,671,671	\$3,189,667	\$2,332,362	73.12%	26.88%	\$6,305,071	\$3,865,839	\$3,124,681	80.83%	19.17%
State Grant Projects	\$157,413	\$436,138	\$292,262	67.01%	32.99%	\$179,462	\$205,684	\$642,088	312.17%	212.17%
Local Grant Projects	\$107,601	\$190,700	\$48,238	25.30%	74.70%	\$116,189	\$59,975	\$42,835	71.42%	28.58%
Local Income - Other Sources	\$204,600	\$2,905,163	\$1,617,269	55.67%	44.33%	\$288,006	\$8,332,932	\$611,343	7.34%	92.66%
Local Income - Sales/Services	\$29,978	\$52,173	\$59,744	114.51%	-14.51%	\$29,976	\$38,782	\$44,705	115.27%	15.27%
Total:	\$44,496,968	\$48,878,532	\$45,219,014	92.51%	7.49%	\$47,357,723	\$53,081,451	\$43,538,329	82.02%	17.98%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,172,783	100.72%	-0.05%	\$2,148,581	\$2,148,581	\$2,150,650	100.10%	0.10%
Plant Fund	\$0	\$0	\$2,260,167	0.00%	100.00%	\$0	\$0	\$2,195,000	0.00%	100.00%
Auxiliary Fund	\$10,251,281	\$10,264,665	\$10,219,019	99.56%	0.44%	\$9,822,024	\$10,207,340	\$8,018,585	78.56%	21.44%
Student Financial Aid	\$25,527,858	\$26,595,858	\$23,556,903	88.57%	11.43%	\$25,324,192	\$25,530,192	\$18,366,728	71.94%	28.06%
Total Income	\$82,433,400	\$87,896,348	\$83,427,886	94.92%	5.08%	\$84,652,520	\$90,967,564	\$74,269,292	81.64%	18.36%

Disbursements

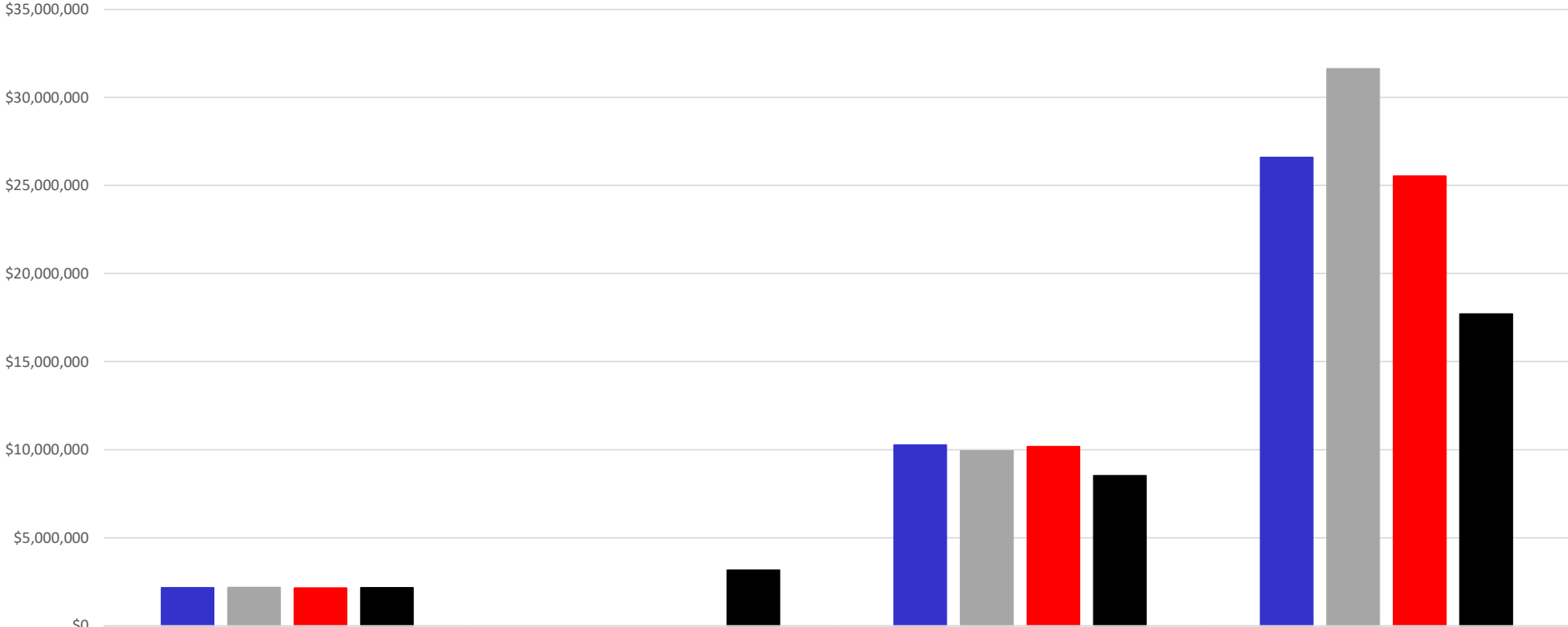
Educational and General Disbursements



	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
FY2024 Revised Budget	\$2,532,848	\$3,254,419	\$7,291,094	\$2,347,098	\$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	\$180,700
FY2024 YTD Actuals	\$2,479,926	\$3,223,887	\$6,827,246	\$1,922,736	\$1,512,402	\$6,633,458	\$7,510,066	\$10,348	\$176,333	\$113,841	\$511,649	\$12,624	\$5,095,344	\$5,119,846	\$247,833	\$2,409,316	\$43,859
FY2023 Revised Budget	\$2,420,151	\$3,318,866	\$8,421,587	\$1,653,407	\$4,364,595	\$6,443,133	\$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
FY2023 YTD Actuals	\$2,275,365	\$2,804,342	\$6,298,807	\$1,390,625	\$8,575,215	\$6,169,998	\$6,668,398	\$23,737	\$133,354	\$89,370	\$495,064	\$6,529	\$4,409,408	\$2,573,946	\$167,500	\$2,373,346	\$100,791

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	\$2,181,123	\$-	\$9,939,544	\$31,625,414
■ FY 2023 Revised Budget	\$2,148,581	\$0	\$10,171,315	\$25,530,192
■ FY 2023 YTD Actuals	\$2,163,892	\$3,162,356	\$8,524,334	\$17,705,929

Disbursements

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

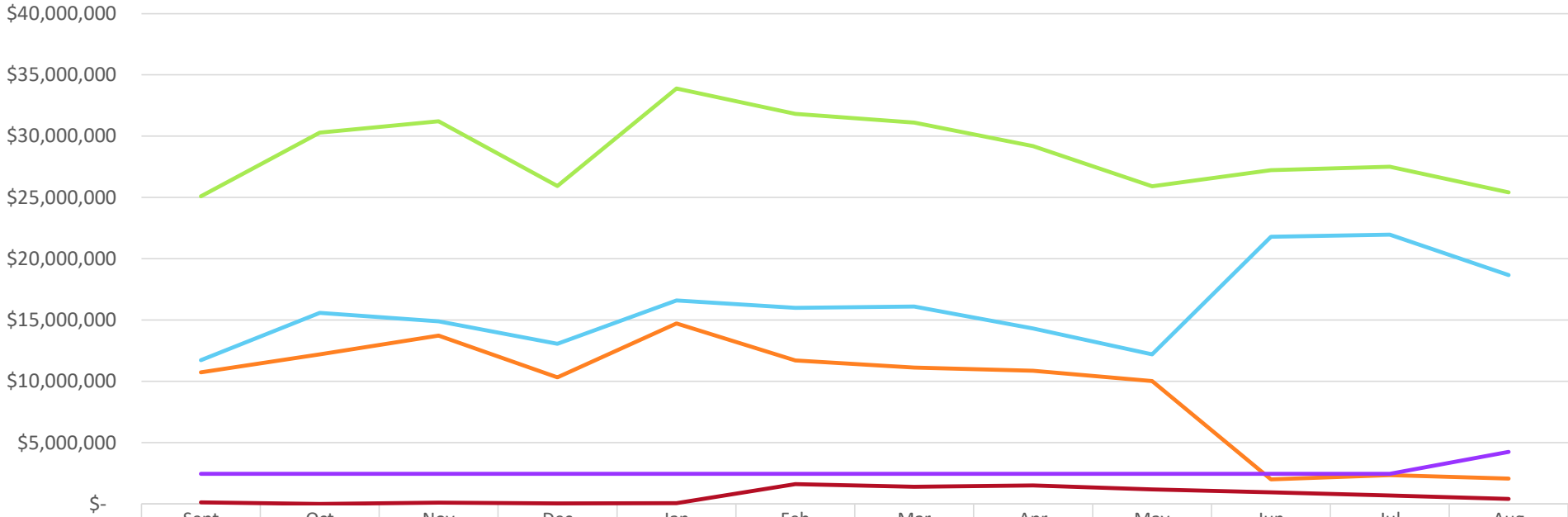
**NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Aug-23**

	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
Education and General Fund												
A000-General Administration	\$2,200,260	\$2,532,848	\$ 2,479,926	\$47,169	99.77%	0.23%	\$2,184,049	\$2,420,151	\$2,275,365	\$6,017	94.27%	5.73%
B000-Student Services	\$3,022,995	\$3,254,419	\$ 3,223,887	\$2,284	99.13%	0.87%	\$3,192,684	\$3,318,866	\$2,804,342	\$711	84.52%	15.48%
C000-General Institutional	\$6,597,136	\$7,291,094	\$ 6,927,246	\$207,473	97.86%	2.14%	\$4,480,588	\$8,421,587	\$6,298,807	\$12,914	74.95%	25.05%
F000-Instructional Administration	\$1,823,339	\$2,347,098	\$ 1,922,736	\$24	81.92%	18.08%	\$1,721,064	\$1,653,407	\$1,390,625	\$1,262	84.18%	15.82%
Staff Benefits	\$6,594,832	\$1,448,258	\$ 1,512,402	\$4,582	104.75%	4.75%	\$6,594,832	\$4,364,595	\$8,575,215	\$0	196.47%	96.47%
Resident Instruction:												
E100-Academic Degrees	\$5,246,737	\$6,844,951	\$ 6,633,458	\$794	96.90%	3.10%	\$5,865,269	\$6,443,133	\$6,169,998	\$145	95.76%	4.24%
E200-Career Degrees	\$6,987,942	\$8,481,246	\$ 7,510,066	\$33,880	88.95%	11.05%	\$6,944,572	\$8,162,123	\$6,668,398	\$67,762	82.53%	17.47%
Planetarium	\$82,081	\$19,435	\$ 10,348	\$0	53.24%	46.76%	\$58,796	\$56,179	\$23,737	\$0	42.25%	57.75%
Museum	\$149,729	\$182,139	\$ 176,333	\$0	96.81%	3.19%	\$168,672	\$186,061	\$133,354	\$0	71.67%	28.33%
Events	\$96,839	\$117,123	\$ 113,841	\$0	97.20%	2.80%	\$95,668	\$141,705	\$89,370	\$2,382	64.75%	35.25%
Library	\$455,166	\$546,801	\$ 511,649	\$0	93.57%	6.43%	\$452,273	\$514,839	\$495,064	\$1,697	96.49%	3.51%
Community Services	\$9,720	\$19,830	\$ 12,624	\$0	63.66%	36.34%	\$9,720	\$12,202	\$6,529	\$5	53.55%	46.45%
G000-Plant Maintenance	\$4,385,034	\$7,068,312	\$ 5,095,344	\$253,931	75.68%	24.32%	\$4,148,977	\$8,432,586	\$4,409,408	\$171,533	54.32%	45.68%
Appropriations	\$4,908,473	\$4,908,473	\$ 5,119,846	\$0	104.31%	4.31%	\$4,839,837	\$4,839,837	\$2,573,946	\$0	53.18%	46.82%
State Grant Projects	\$157,413	\$436,138	\$ 247,833	\$107,128	81.39%	18.61%	\$179,462	\$224,389	\$167,500	\$0	74.65%	25.35%
Federal Grant Projects	\$1,671,671	\$3,189,667	\$ 2,409,316	\$673	75.56%	24.44%	\$6,305,071	\$3,865,839	\$2,373,346	\$1,384	61.43%	38.57%
Local Grant Projects	\$107,601	\$190,700	\$ 43,859	\$0	23.00%	77.00%	\$116,189	\$59,975	\$100,791	\$1,430	170.44%	70.44%
Total Expenses:	\$44,496,968	\$48,878,532	\$43,950,714	\$656,302	91.26%	8.74%	\$47,357,723	\$53,117,474	\$44,555,795	\$267,242	84.38%	15.62%
Debt Service Fund	\$2,157,293	\$2,157,293	\$2,181,123	\$0	101.10%	-1.10%	\$2,148,581	\$2,148,581	\$2,163,892	\$594	100.74%	0.74%
Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$3,162,356	\$0	0.00%	0.00%
H000-Auxilliary	\$10,251,281	\$10,264,665	\$9,939,544	\$91,313	97.72%	2.28%	\$9,822,024	\$10,171,315	\$8,524,334	\$213,476	85.91%	14.09%
Student Financial Aid	\$25,527,858	\$26,595,858	\$31,625,414	\$0	118.91%	-18.91%	\$25,324,192	\$25,530,192	\$17,705,929	\$0	69.35%	30.65%
Total Disbursements	\$82,433,400	\$87,896,348	\$87,696,795	\$747,615	100.62%	-0.62%	\$84,652,520	\$90,967,562	\$76,112,306	\$481,312	84.20%	15.80%

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

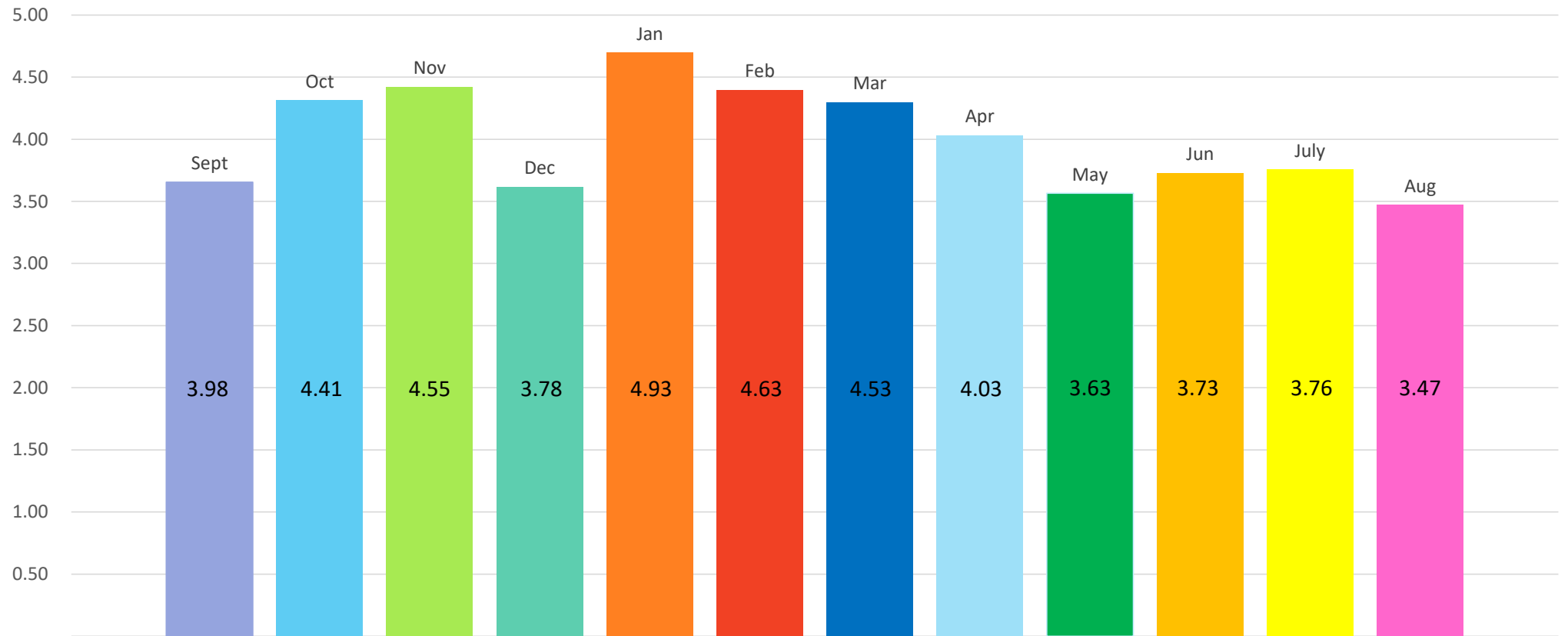
	FY2024 Revised Budget	FY2024 YTD Actuals	FY2023 Revised Budget	FY2023 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$17,293,833	\$20,410,664	\$17,177,711	\$116,122	0.68%
Continuing Education Income	\$534,443	\$456,075	\$520,176	\$599,009	(\$142,934)	-23.86%
Local Appropriations	\$5,933,750	\$6,893,673	\$5,203,297	\$5,996,084	\$897,589	14.97%
State Funds	\$16,220,255	\$16,225,558	\$14,444,102	\$15,299,873	\$925,685	6.05%
Federal Grants Projects	\$3,189,667	\$2,332,362	\$3,865,839	\$3,124,681	(\$792,319)	-25.36%
State Grant Projects	\$436,138	\$292,262	\$205,684	\$642,088	(\$349,826)	-54.48%
Local Grant Projects	\$190,700	\$48,238	\$59,975	\$42,835	\$5,403	12.61%
Local Income - Other Sources	\$2,905,163	\$1,617,269	\$8,332,932	\$611,343	\$1,005,926	164.54%
Local Income - Sales/Services	\$52,173	\$59,744	\$38,782	\$44,705	\$15,039	33.64%
Total Income	\$48,878,532	\$45,219,014	\$53,081,451	\$43,538,329	\$1,680,685	3.86%
Expenses:						
A000-General Administration	\$2,532,848	\$2,479,926	\$2,420,151	\$2,275,365	\$204,561	8.99%
B000-Student Services	\$3,254,419	\$3,223,887	\$3,318,866	\$2,804,342	\$419,545	14.96%
C000-General Institutional	\$7,291,094	\$6,927,246	\$8,421,587	\$6,298,807	\$628,439	9.98%
F000-Instructional Administration	\$2,347,098	\$1,922,736	\$1,653,407	\$1,390,625	\$532,111	38.26%
Staff Benefits	\$1,448,258	\$1,512,402	\$4,364,595	\$8,575,215	(\$7,062,813)	-82.36%
Resident Instruction:						
E100-Academic Degrees	\$6,844,951	\$6,633,458	\$6,443,133	\$6,169,998	\$463,460	7.51%
E200-Career Degrees	\$8,481,246	\$7,510,066	\$8,162,123	\$6,668,398	\$841,668	12.62%
Planetarium	\$19,435	\$10,348	\$56,179	\$23,737	(\$13,389)	-56.41%
Museum	\$182,139	\$176,333	\$186,061	\$133,354	\$42,979	32.23%
Events	\$117,123	\$113,841	\$141,705	\$89,370	\$24,471	27.38%
Library	\$546,801	\$511,649	\$514,839	\$495,064	\$16,585	3.35%
Community Services	\$19,830	\$12,624	\$12,202	\$6,529	\$6,095	0.00%
G000-Plant Maintenance	\$7,068,312	\$5,095,344	\$8,432,586	\$4,409,408	\$685,936	15.56%
Appropriations	\$4,908,473	\$5,119,846	\$4,839,837	\$2,573,946	\$2,545,900	98.91%
State Grant Projects	\$436,138	\$247,833	\$224,389	\$167,500	\$80,333	47.96%
Federal Grant Projects	\$3,189,667	\$2,409,316	\$3,865,839	\$2,373,346	\$35,970	1.52%
Local Grant Projects	\$190,700	\$43,859	\$59,976	\$100,791	(\$56,932)	-56.49%
Total Expenses	\$48,878,532	\$43,950,714	\$53,117,475	\$44,555,795	(\$605,081)	-1.36%
Net Income (Loss)	\$0	\$1,268,300	(\$36,024)	(\$1,017,466)	\$2,285,766	-224.65%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$279,475	\$0	(\$505,749)	\$785,224	-155.26%
Combined Net E&G / Auxiliary	\$0	\$1,547,775	(\$36,024)	(\$1,523,215)	\$3,070,990	-201.61%

Available Cash & Cash Equivalents as of August 31, 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	\$701,988	\$413,668
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	\$21,975,01	\$18,663,67
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	\$2,353,260	\$2,079,440
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	\$4,260,346
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	\$27,505,26	\$25,417,12

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



Average: 3.99