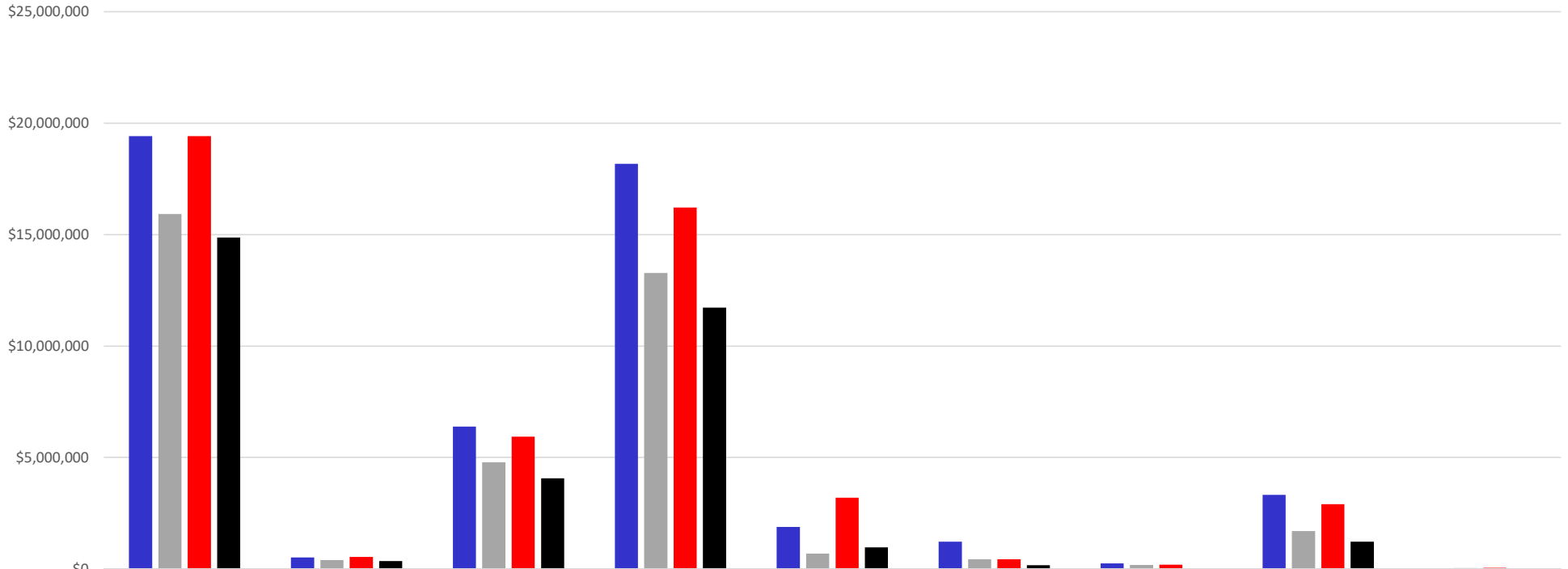


Source

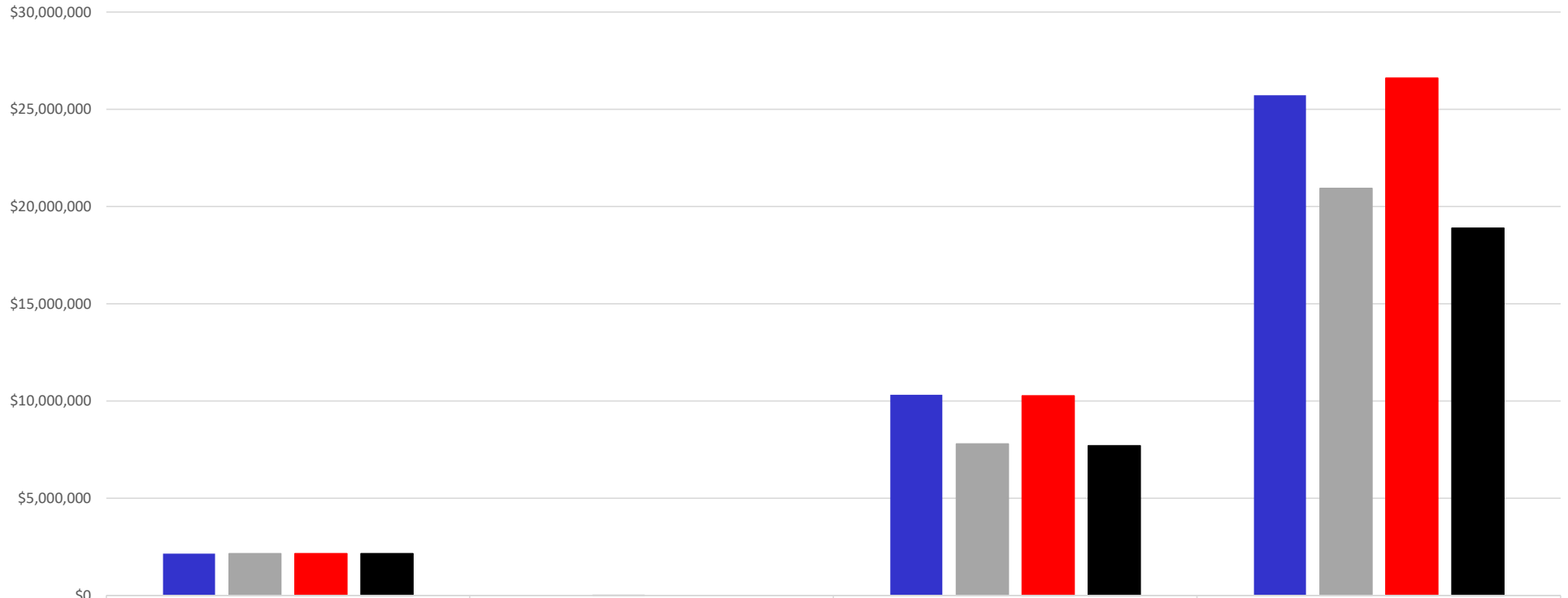
Educational and General Fund Sources



	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	\$18,175,846	\$1,888,437	\$1,223,784	\$249,131	\$3,326,141	\$29,976
■ FY2025 Received	\$15,922,978	\$395,647	\$4,788,380	\$13,277,208	\$693,019	\$435,637	\$176,175	\$1,702,820	\$41,011
■ 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	\$14,873,528	\$352,529	\$4,063,685	\$11,723,635	\$969,056	\$162,195	\$13,018	\$1,224,297	\$29,299

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	\$2,160,961	\$205	\$7,790,632	\$20,935,464
FY2024 Revised	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY2024 Received	\$2,158,971	\$0	\$7,700,023	\$18,887,747

Source

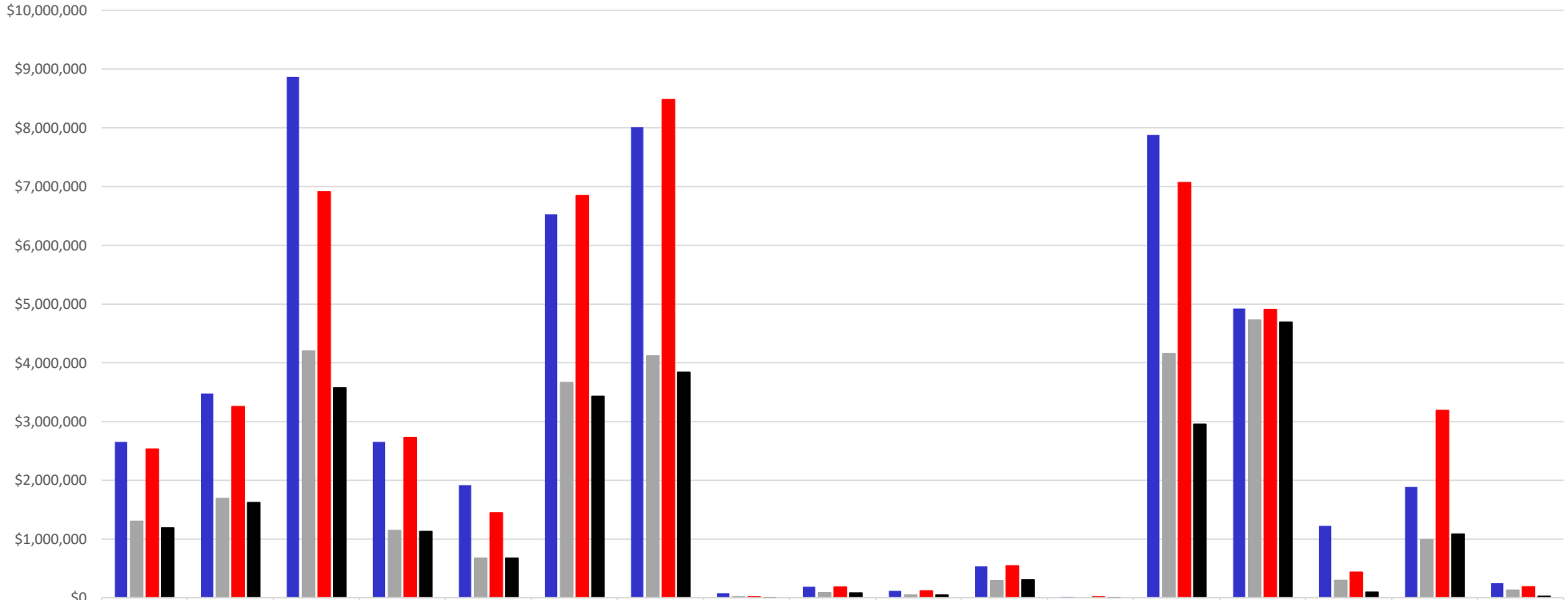
NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Feb-25

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Feb-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	\$15,922,978	82.01%	17.99%	\$19,416,243	\$19,416,243	\$14,873,528	76.60%	23.40%
Continuing Education Income	\$505,457	\$516,883	\$395,647	76.54%	23.46%	\$755,457	\$534,443	\$352,529	65.96%	34.04%
Local Appropriations	\$6,336,003	\$6,385,318	\$4,788,380	74.99%	25.01%	\$5,933,750	\$5,933,750	\$4,063,685	68.48%	31.52%
State Funds	\$16,861,230	\$18,175,846	\$13,277,208	73.05%	26.95%	\$16,220,255	\$16,220,255	\$11,723,635	72.28%	27.72%
Federal Grants Projects	\$1,600,974	\$1,888,437	\$693,019	36.70%	63.30%	\$1,671,671	\$3,189,667	\$969,056	30.38%	69.62%
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	\$3,326,141	\$1,702,820	51.20%	48.80%	\$204,600	\$2,905,163	\$1,224,297	42.14%	57.86%
Local Income - Sales/Services	\$29,976	\$29,976	\$41,011	136.81%	-36.81%	\$29,978	\$52,170	\$29,299	56.16%	43.84%
Total:	\$45,113,959	\$51,211,759	\$37,432,875	73.09%	26.91%	\$44,496,968	\$48,878,529	\$33,411,242	68.36%	31.64%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,160,961	100.30%	-0.30%	\$2,157,293	\$2,157,293	\$2,158,971	100.08%	0.08%
Plant Fund	\$0	\$0	\$205	0.00%	100.00%	\$0	\$0	\$0	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,327,043	\$7,790,632	75.44%	24.56%	\$10,251,281	\$10,264,665	\$7,700,023	75.01%	24.99%
Student Financial Aid	\$25,529,990	\$25,713,477	\$20,935,464	81.42%	18.58%	\$25,527,858	\$26,595,858	\$18,887,747	71.02%	28.98%
Total Income	\$83,097,005	\$89,406,792	\$68,320,137	76.41%	23.59%	\$82,433,400	\$87,896,345	\$62,157,983	70.72%	29.28%

Disbursements

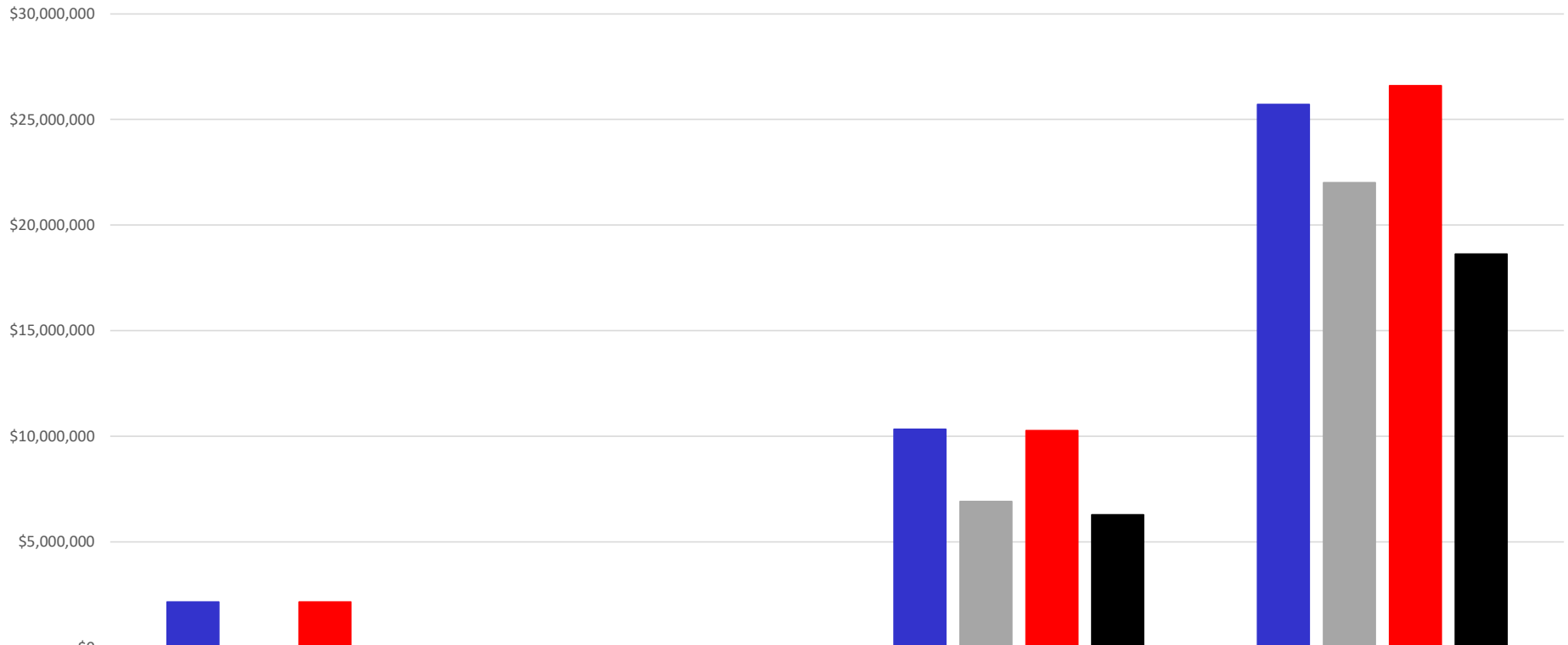
Educational and General Disbursements



	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	\$2,653,638	\$3,476,289	\$8,865,553	\$2,653,482	\$1,917,510	\$6,528,494	\$8,008,624	\$80,471	\$189,431	\$118,235	\$536,417	\$19,550	\$7,879,131	\$4,923,582	\$1,223,784	\$1,888,437	\$249,131
FY2025 YTD Actuals	\$1,302,483	\$1,689,539	\$4,202,386	\$1,148,439	\$677,797	\$3,664,743	\$4,119,636	\$18,641	\$87,482	\$50,423	\$295,030	\$0	\$4,155,901	\$4,729,034	\$296,465	\$988,451	\$133,605
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	\$1,190,085	\$1,621,520	\$3,572,055	\$1,129,285	\$675,738	\$3,427,893	\$3,837,268	\$4,575	\$85,209	\$50,372	\$305,597	\$1,489	\$2,955,839	\$4,694,929	\$96,213	\$1,088,031	\$27,806

Disbursements

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



	Debt Service Fund	Plant Fund	H000-Auxiliary	Student Financial Aid
■ FY 2025 Revised Budget	\$2,154,513	\$0	\$10,327,043	\$25,713,477
■ FY2025 YTD Actuals	\$36,047	\$0	\$6,910,977	\$21,998,567
■ FY 2024 Revised Budget	\$2,157,293	\$0	\$10,264,665	\$26,595,858
■ FY 2024 YTD Actuals	\$45,799	\$0	\$6,286,469	\$18,617,978

Disbursements

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

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

	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
							Other expenditures increased by \$2,589,680 compared to February 2024					
Education and General Fund												
A000-General Administration	\$2,589,138	\$2,653,638	\$1,302,483	\$146,580	54.61%	45.39%	\$2,200,260	\$2,532,848	\$1,190,085	\$188,126	54.41%	45.59%
B000-Student Services	\$3,365,727	\$3,476,289	\$1,689,539	\$118,141	52.00%	48.00%	\$3,022,995	\$3,254,419	\$1,621,520	\$67,832	51.91%	48.09%
C000-General Institutional	\$7,457,878	\$8,865,553	\$4,202,386	\$930,619	57.90%	42.10%	\$6,321,626	\$6,910,230	\$3,572,055	\$881,273	64.45%	35.55%
F000-Instructional Administration	\$2,604,406	\$2,653,482	\$1,148,439	\$319,576	55.32%	44.68%	\$2,098,849	\$2,727,962	\$1,129,285	\$292,616	52.12%	47.88%
Staff Benefits	\$2,502,496	\$1,917,510	\$677,797	\$13,499	36.05%	63.95%	\$6,594,832	\$1,448,258	\$675,738	\$0	46.66%	53.34%
Recreation Services	\$6,354,867	\$6,528,494	\$3,664,743	\$9,944	56.29%	43.71%	\$5,246,737	\$6,844,951	\$3,427,893	\$7,557	50.19%	49.81%
Equipment	\$7,737,377	\$8,008,624	\$4,119,636	\$421,554	56.70%	43.30%	\$6,987,942	\$8,481,246	\$3,837,268	\$251,758	48.21%	51.79%
Plant	\$80,263	\$80,471	\$18,641	\$0	23.16%	76.84%	\$82,081	\$19,435	\$4,575	\$0	23.54%	76.46%
Miscellaneous	\$182,764	\$189,431	\$87,482	\$401	46.39%	53.61%	\$149,729	\$182,139	\$85,209	\$33	46.80%	53.20%
Event	\$115,735	\$118,235	\$50,423	\$0	42.65%	57.35%	\$96,839	\$117,123	\$50,372	\$0	43.01%	56.99%
Lit	\$525,166	\$536,417	\$295,030	\$0	55.00%	45.00%	\$455,166	\$546,801	\$305,597	\$43	55.90%	44.10%
Community Services	\$19,550	\$19,550	\$0	\$0			\$9,720	\$19,830	\$1,489	\$0	7.51%	92.49%
G000-Plant Maintenance Appropriations	\$4,894,560	\$7,879,131	\$4,155,901	\$1,504,315	70.00%	30.00%	\$3,850,034	\$7,068,312	\$2,955,839	\$1,278,044	59.90%	40.10%
State Grant Projects	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.25%	3.75%	\$908,473	\$4,908,473	\$4,694,929	\$0	95.65%	4.35%
Federal Grant Projects	\$71,128	\$1,223,784	\$296,465	\$146,987	41.83%	58.17%	\$157,413	\$436,138	\$96,213	\$0	22.06%	77.94%
Local Grant Projects	\$1,600,974	\$1,888,437	\$988,451	\$35,301	54.21%	45.79%	\$1,671,671	\$3,189,667	\$1,088,031	\$25,983	34.93%	65.07%
Total Disbursements	\$83,097,005	\$89,406,792	\$56,505,646	\$6,134,102	70.06%	29.94%	\$82,433,400	\$87,896,345	\$49,714,150	\$5,355,006	62.65%	37.35%
Total Expenses:	\$45,113,959	\$51,211,759	\$27,560,055	\$3,647,831	60.94%	39.06%	\$44,496,968	\$48,878,529	\$24,763,904	\$2,993,265	56.79%	43.21%
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	\$6,910,977	\$420,921	71.00%	29.00%	\$10,251,281	\$10,264,665	\$6,286,469	\$318,509	64.35%	35.65%
Student Financial Aid	\$25,529,990	\$25,713,477	\$21,998,567	\$0	85.55%	14.45%	\$25,527,858	\$26,595,858	\$18,617,978	\$179	70.00%	30.00%

Higher than February 2024 by \$2,796,151

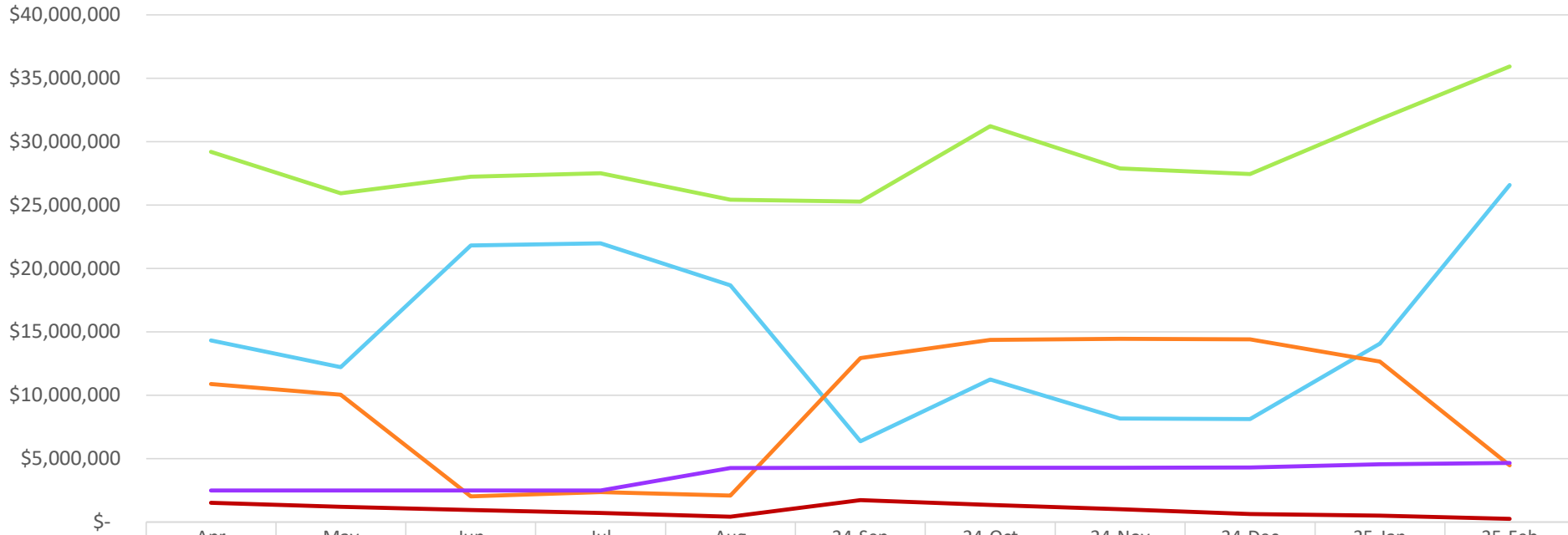
\$206,471 higher than February 2024

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Feb-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	\$15,922,978	\$19,416,243	\$14,873,528	\$1,049,450	7.06%
Continuing Education Income	\$516,883	\$395,647	\$534,443	\$352,529	\$43,118	12.23%
Local Appropriations	\$6,385,318	\$4,788,380	\$5,933,750	\$4,063,685	\$724,695	17.83%
State Funds	\$18,175,846	\$13,277,208	\$16,220,255	\$11,723,635	\$1,553,573	13.25%
Federal Grants Projects	\$1,888,437	\$693,019	\$3,189,667	\$969,056	(\$276,037)	-28.49%
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	\$3,326,141	\$1,702,820	\$2,905,163	\$1,224,297	\$478,523	39.09%
Local Income - Sales/Services	\$29,976	\$41,011	\$52,170	\$29,299	\$11,712	39.97%
Total Income	\$51,211,759	\$37,432,875	\$48,878,529	\$33,411,242	\$4,021,633	12.04%
Expenses:						
A000-General Administration	\$2,653,638	\$1,302,483	\$2,532,848	\$1,190,085	\$112,398	9.44%
B000-Student Services	\$3,476,289	\$1,689,539	\$3,254,419	\$1,621,520	\$68,019	4.19%
C000-General Institutional	\$8,865,553	\$4,202,386	\$6,910,230	\$3,572,055	\$630,331	17.65%
F000-Instructional Administration	\$2,653,482	\$1,148,439	\$2,727,962	\$1,129,285	\$19,154	1.70%
Staff Benefits	\$1,917,510	\$677,797	\$1,448,258	\$675,738	\$2,059	0.30%
Resident Instruction:						
E100-Academic Degrees	\$6,528,494	\$3,664,743	\$6,844,951	\$3,427,893	\$236,850	6.91%
E200-Career Degrees	\$8,008,624	\$4,119,636	\$8,481,246	\$3,837,268	\$282,368	7.36%
Planetarium	\$80,471	\$18,641	\$19,435	\$4,575	\$14,066	307.45%
Museum	\$189,431	\$87,482	\$182,139	\$85,209	\$2,273	2.67%
Events	\$118,235	\$50,423	\$117,123	\$50,372	\$51	0.10%
Library	\$536,417	\$295,030	\$546,801	\$305,597	(\$10,567)	-3.46%
Community Services	\$19,550	\$0	\$19,830	\$1,489	(\$1,489)	0.00%
G000-Plant Maintenance	\$7,879,131	\$4,155,901	\$7,068,312	\$2,955,839	\$1,200,062	40.60%
Appropriations	\$4,923,582	\$4,729,034	\$4,908,473	\$4,694,929	\$34,105	0.73%
State Grant Projects	\$1,223,784	\$296,465	\$436,138	\$96,213	\$200,252	208.13%
Federal Grant Projects	\$1,888,437	\$988,451	\$3,189,667	\$1,088,031	(\$99,580)	-9.15%
Local Grant Projects	\$249,131	\$133,605	\$190,697	\$27,806	\$105,799	380.49%
Total Expenses	\$51,211,759	\$27,560,055	\$48,878,529	\$24,763,904	\$2,796,151	11.29%
Net Income (Loss)	\$0	\$9,872,820	\$0	\$8,647,338	\$1,225,482	14.17%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$879,655	\$0	\$1,413,554	(\$533,899)	-37.77%
Combined Net E&G / Auxiliary	\$0	\$10,752,475	\$0	\$10,060,892	\$691,583	6.87%

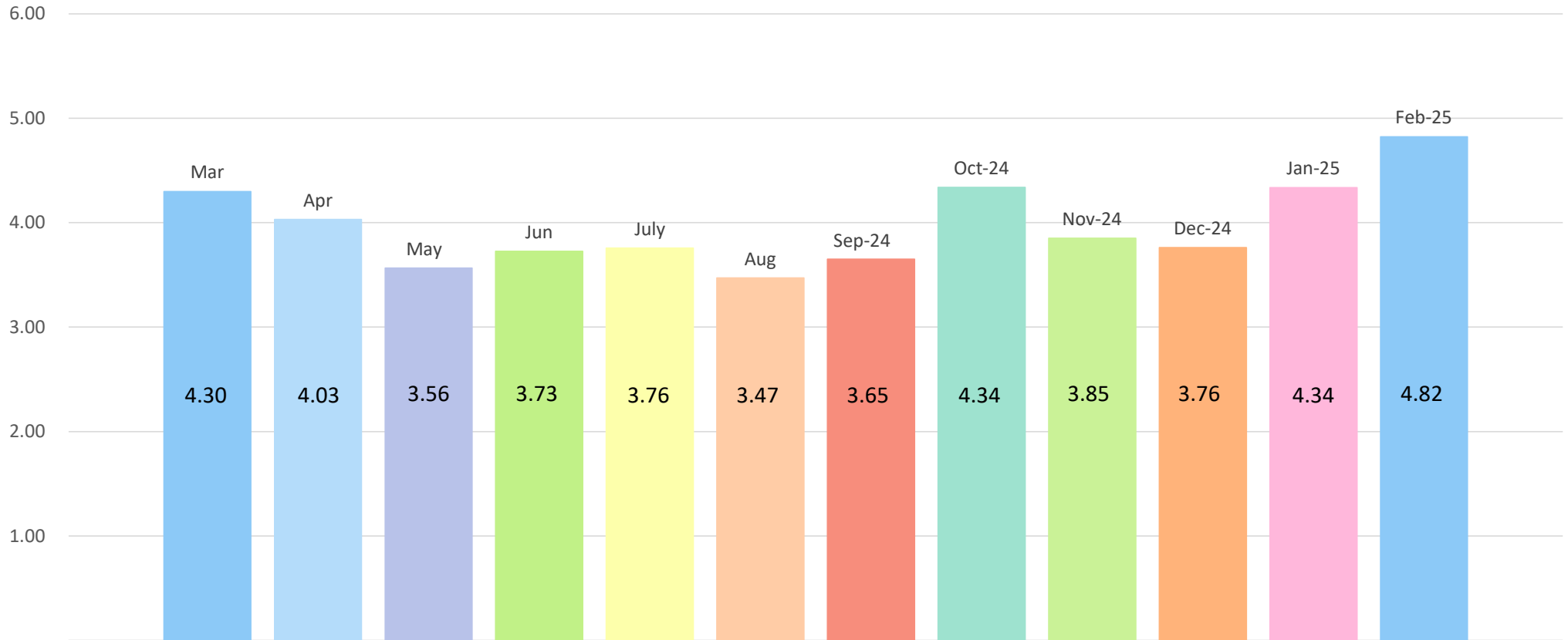
Revenue is
higher by
\$4,021,633 from
February 2024

Available Cash & Cash Equivalents as of February 28, 2025



	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb
Auxillary	\$1,516,752	1,200,983	\$943,852	\$701,988	\$413,668	\$1,717,662	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992
E&G	\$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	\$14,074,389	\$26,574,180
All Other Cash Accounts	\$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	\$12,659,234	\$4,462,974
Investments	\$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	\$4,536,911	\$4,649,364
Total Cash & Cash equivalents	\$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	\$31,774,918	\$35,931,510

Average Monthly Expenditure Budget Covered by Available Cash as of February 28, 2025



Average: 3.97