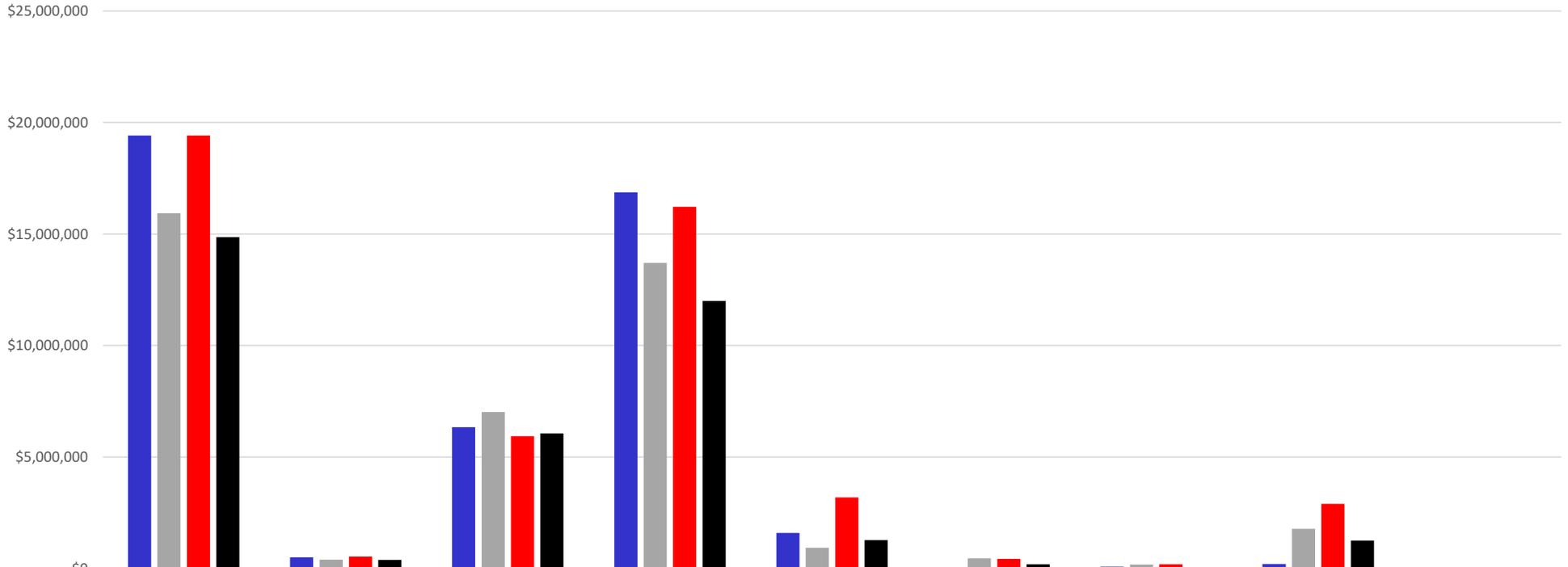


**Source**

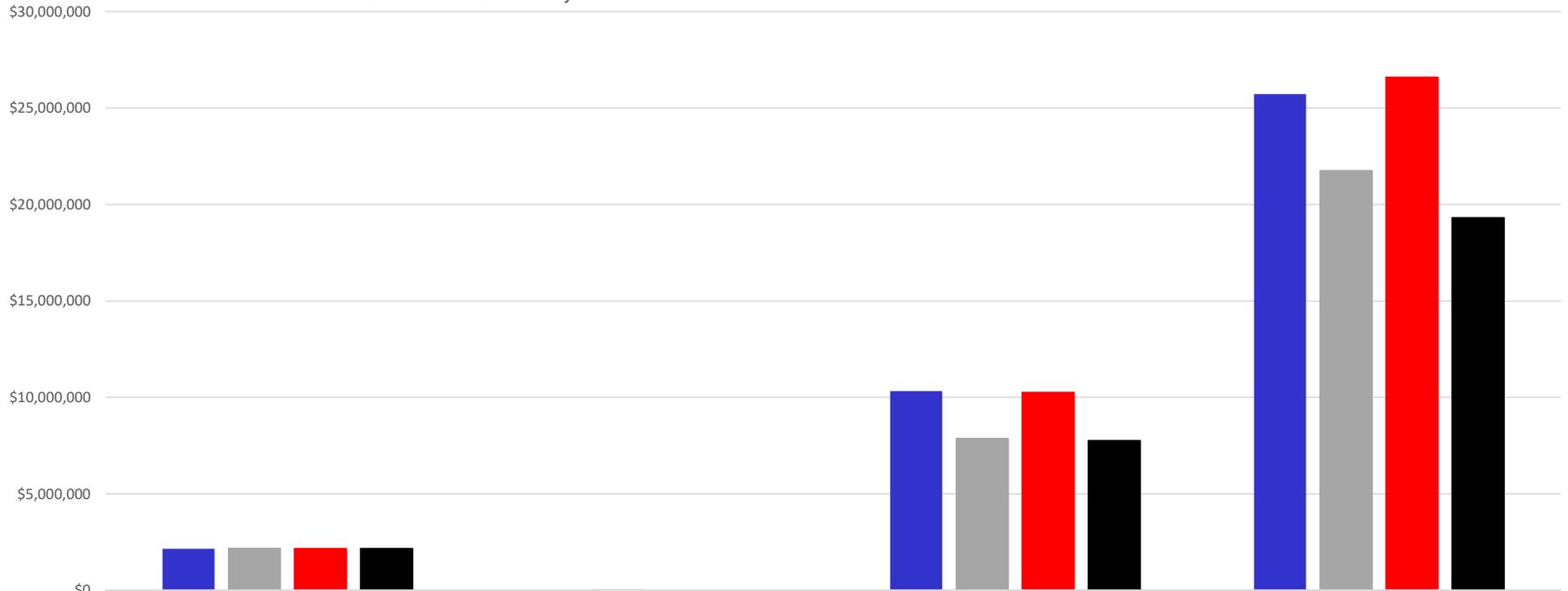
Educational and General Fund Sources



	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
<b>FY2025 Revised</b>	\$19,416,243	\$505,457	\$6,336,003	\$16,861,230	\$1,600,974	\$71,128	\$88,348	\$204,600	\$29,976
<b>FY2025 Received</b>	\$15,927,190	\$402,575	\$7,016,829	\$13,706,425	\$935,261	\$464,148	\$186,112	\$1,790,701	\$46,218
<b>FY2024 Revised</b>	\$19,416,243	\$534,443	\$5,933,750	\$16,220,255	\$3,189,667	\$436,138	\$190,700	\$2,905,163	\$52,170
<b>FY2024 Received</b>	\$14,854,476	\$391,826	\$6,061,248	\$12,004,027	\$1,278,934	\$190,230	\$13,018	\$1,258,710	\$34,090

**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	\$2,176,639	\$240	\$7,866,309	\$21,755,812
FY2024 Revised	\$2,157,293	\$0	\$10,264,665	\$26,595,858
FY2024 Received	\$2,159,603	\$0	\$7,768,986	\$19,307,358

Source

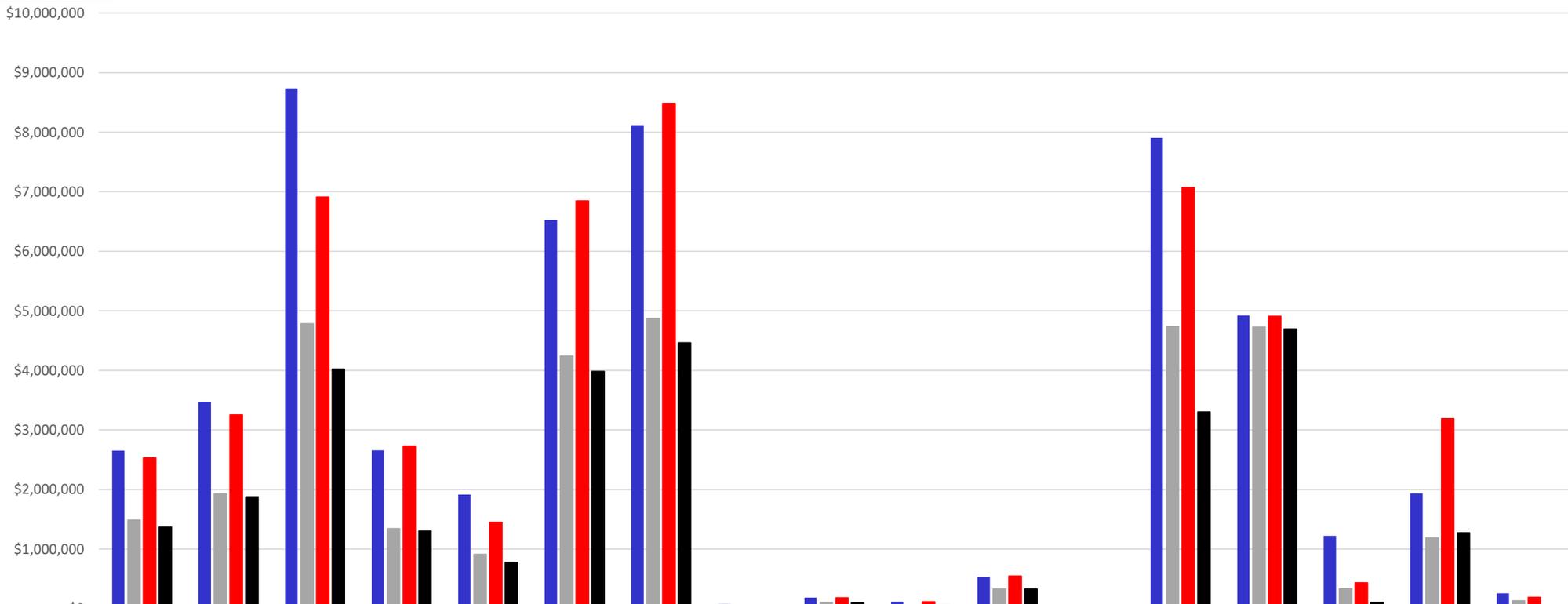
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Mar-25*

**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Mar-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
<b>Education and General Fund</b>										
Academic Student Income	\$19,416,243	\$19,416,243	\$15,927,190	82.03%	17.97%	\$19,416,243	\$19,416,243	\$14,854,476	76.51%	23.49%
Continuing Education Income	\$505,457	\$516,883	\$402,575	77.89%	22.11%	\$755,457	\$534,443	\$391,826	73.31%	26.69%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,016,829	109.89%	-9.89%	\$5,933,750	\$5,933,750	\$6,061,248	102.15%	2.15%
State Funds	\$16,861,230	\$18,175,846	\$13,706,425	75.41%	24.59%	\$16,220,255	\$16,220,255	\$12,004,027	74.01%	25.99%
Federal Grants Projects	\$1,600,974	\$1,934,729	\$935,261	48.34%	51.66%	\$1,671,671	\$3,189,667	\$1,278,934	40.10%	59.90%
State Grant Projects	\$71,128	\$1,223,784	\$464,148	37.93%	62.07%	\$157,413	\$436,138	\$190,230	43.62%	56.38%
Local Grant Projects	\$88,348	\$259,068	\$186,112	71.84%	28.16%	\$107,601	\$190,700	\$13,018	6.83%	93.17%
Local Income - Other Sources	\$204,600	\$3,327,694	\$1,790,701	53.81%	46.19%	\$204,600	\$2,905,163	\$1,258,710	43.33%	56.67%
Local Income - Sales/Services	\$29,976	\$29,976	\$46,218	154.18%	-54.18%	\$29,978	\$52,170	\$34,090	65.34%	34.66%
<b>Total:</b>	<b>\$45,113,959</b>	<b>\$51,269,541</b>	<b>\$40,475,459</b>	<b>78.95%</b>	<b>21.05%</b>	<b>\$44,496,968</b>	<b>\$48,878,529</b>	<b>\$36,086,559</b>	<b>73.83%</b>	<b>26.17%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,176,639</b>	<b>101.03%</b>	<b>-1.03%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,159,603</b>	<b>100.11%</b>	<b>0.11%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240</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>\$7,866,309</b>	<b>76.17%</b>	<b>23.83%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$7,768,986</b>	<b>75.69%</b>	<b>24.31%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$21,755,812</b>	<b>84.61%</b>	<b>15.39%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$19,307,358</b>	<b>72.60%</b>	<b>27.40%</b>
<b>Total Income</b>	<b>\$83,097,005</b>	<b>\$89,464,574</b>	<b>\$72,274,459</b>	<b>80.79%</b>	<b>19.21%</b>	<b>\$82,433,400</b>	<b>\$87,896,345</b>	<b>\$65,322,506</b>	<b>74.32%</b>	<b>25.68%</b>

**Disbursements**

Educational and General Disbursements

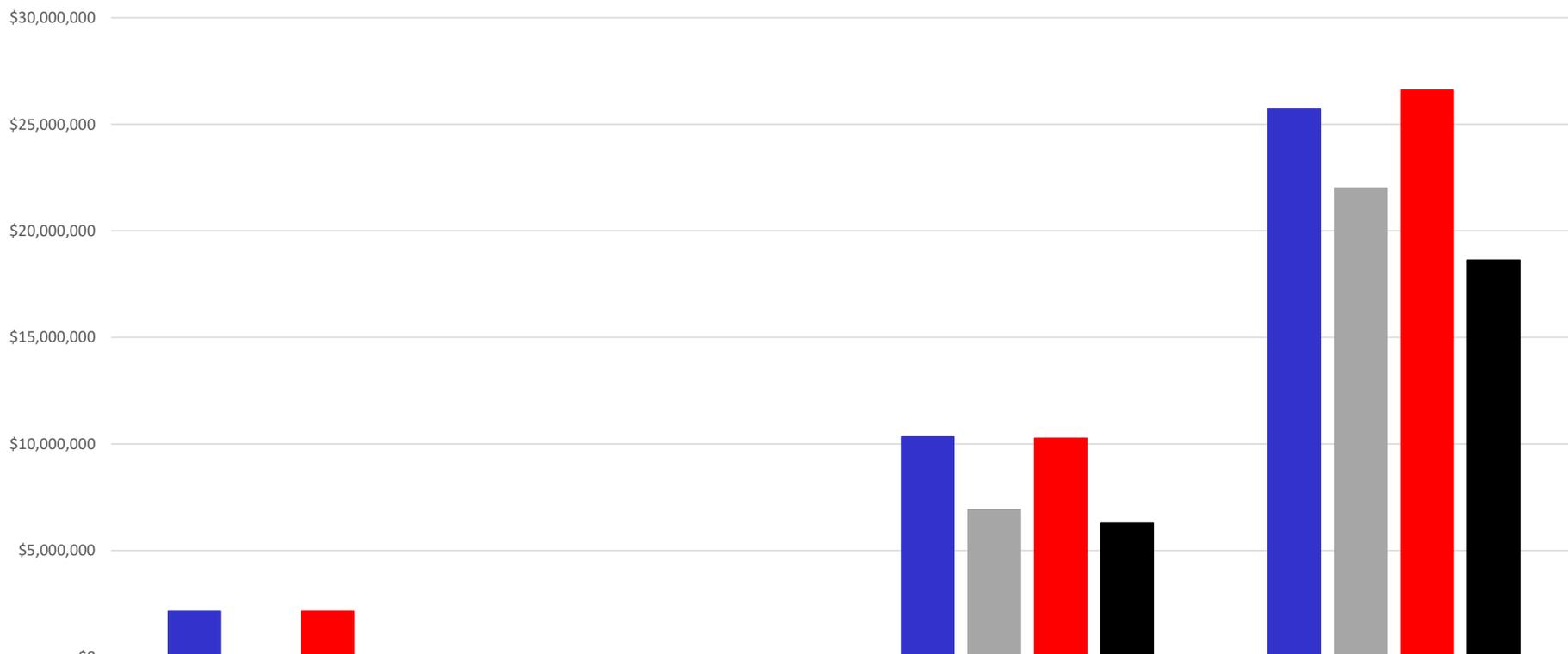


	General Administration	Student Services	General Institutional	Instructional Administration	Staff Benefits	E100-Academic Degrees	E200-Career Degrees	Planetarium	Museum	Events	Library	Community Services	Plant Maintenance	Appropriations	State Grant Projects	Federal Grant Projects	Local Grant Projects
<b>FY2025 Revised Budget</b>	\$2,653,638	\$3,476,289	\$8,732,365	\$2,655,727	\$1,917,510	\$6,528,994	\$8,117,420	\$80,471	\$189,431	\$118,235	\$536,417	\$19,550	\$7,902,331	\$4,923,582	\$1,223,784	\$1,934,729	\$259,068
<b>FY2025 YTD Actuals</b>	\$1,487,678	\$1,926,331	\$4,782,856	\$1,346,503	\$913,445	\$4,244,283	\$4,871,795	\$24,472	\$103,735	\$59,163	\$331,589	\$0	\$4,739,129	\$4,729,034	\$335,584	\$1,192,209	\$135,491
<b>FY2024 Revised Budget</b>	\$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
<b>FY2024 YTD Actuals</b>	\$1,371,121	\$1,879,228	\$4,018,605	\$1,303,519	\$777,627	\$3,984,003	\$4,465,285	\$5,662	\$97,188	\$60,818	\$328,650	\$0	\$3,304,415	\$4,694,929	\$104,650	\$1,273,554	\$32,619



**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

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

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

**Disbursements**

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 Original Budget	FY2024 Revised Budget	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,589,138	\$2,653,638	\$1,487,678	\$154,636	61.89%	38.11%	\$2,200,200	\$2,000,000	\$1,100,000	\$188,012	61.56%	38.44%
B000-Student Services	\$3,365,727	\$3,476,289	\$1,926,331	\$105,161	58.44%	41.56%	\$3,022,995	\$3,254,419	\$1,879,228	\$53,566	59.39%	40.61%
C000-General Institutional	\$7,457,878	\$8,732,365	\$4,782,856	\$701,620	62.81%	37.19%	\$6,321,626	\$6,910,230	\$4,018,605	\$809,317	69.87%	30.13%
F000-Instructional Administration	\$2,604,406	\$2,655,727	\$1,346,503	\$310,306	62.39%	37.61%	\$2,098,849	\$2,727,962	\$1,303,519	\$289,649	58.40%	41.60%
Staff Benefits	\$2,502,496	\$1,917,510	\$913,445	\$8,303	48.07%	51.93%	\$6,594,832	\$1,448,258	\$777,627	\$0	53.69%	46.31%
Resident Instruction:												
F100-Academic Degrees	\$6,354,867	\$6,528,994	\$4,244,283	\$8,643	65.14%	34.86%	\$5,246,737	\$6,844,951	\$3,984,003	\$5,991	58.29%	41.71%
PI	\$7,737,377	\$8,117,420	\$4,871,795	\$685,748	68.46%	31.54%	\$6,987,942	\$8,481,246	\$4,465,285	\$230,753	55.37%	44.63%
M	\$80,263	\$80,471	\$24,472	\$0	30.41%	69.59%	\$82,081	\$19,435	\$5,662	\$0	29.13%	70.87%
E	\$182,764	\$189,431	\$103,735	\$1,092	55.34%	44.66%	\$149,729	\$182,139	\$97,188	\$300	53.52%	46.48%
L	\$115,735	\$118,235	\$59,163	\$0	50.04%	49.96%	\$96,839	\$117,123	\$60,818	\$37	51.96%	48.04%
Li	\$525,166	\$536,417	\$331,589	\$0	61.82%	38.18%	\$455,166	\$546,801	\$328,650	\$3,672	60.78%	39.22%
C	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%	\$9,720	\$19,830	\$0	\$5,794	29.22%	70.78%
G000-Plant Maintenance Appropriations	\$4,894,560	\$7,902,331	\$4,739,129	\$1,109,612	77.00%	23.00%	\$385,034	\$7,068,312	\$3,304,415	\$1,056,391	61.70%	38.30%
State Grant Projects	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	4.95%	\$908,473	\$4,908,473	\$4,694,929	\$0	95.65%	4.35%
Federal Grant Projects	\$71,128	\$1,223,784	\$335,584	\$391,609	47.18%	52.82%	\$157,413	\$436,138	\$104,650	\$17,529	28.01%	71.99%
Local Grant Projects	\$1,600,974	\$1,934,729	\$1,192,209	\$29,893	74.43%	25.57%	\$671,671	\$3,189,667	\$1,273,554	\$49,279	41.47%	58.53%
Total Expenses:	\$45,113,959	\$51,269,541	\$31,223,297	\$3,508,693	67.74%	32.26%	\$44,496,968	\$48,878,529	\$27,701,873	\$2,710,290	62.22%	37.78%
<b>Debt Service Fund</b>	\$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%
<b>Plant Fund</b>	\$0	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>H000-Auxilliary</b>	\$10,298,543	\$10,327,043	\$7,398,706	\$452,782	76.03%	23.97%	\$10,251,281	\$10,264,665	\$6,791,623	\$587,557	71.89%	28.11%
<b>Student Financial Aid</b>	\$25,529,990	\$25,713,477	\$22,820,732	\$0	88.75%	11.25%	\$25,527,858	\$26,595,858	\$19,091,330	\$0	71.78%	28.22%
<b>Total Disbursements</b>	\$83,097,005	\$89,464,574	\$61,478,782	\$6,026,825	75.46%	24.54%	\$82,433,400	\$87,896,345	\$53,630,625	\$5,340,900	67.09%	32.91%

Other expenditures increased by \$3,268,963 compared to March 2024

Higher than March 2024 by \$3,521,424

\$252,461 higher than March 2024

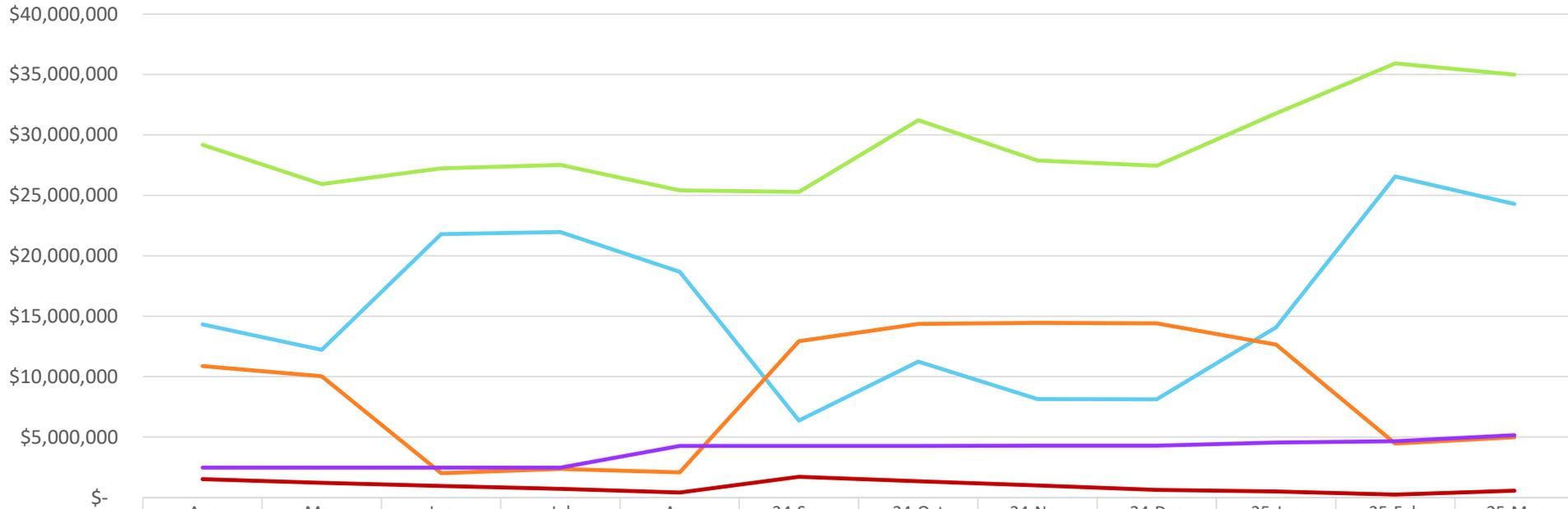
**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
**Year-to-date Ending Mar-25**

	<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	\$15,927,190	\$19,416,243	\$14,854,476	\$1,072,714	7.22%
Continuing Education Income	\$516,883	\$402,575	\$534,443	\$391,826	\$10,749	2.74%
Local Appropriations	\$6,385,318	\$7,016,829	\$5,933,750	\$6,061,248	\$955,581	15.77%
State Funds	\$18,175,846	\$13,706,425	\$16,220,255	\$12,004,027	\$1,702,398	14.18%
Federal Grants Projects	\$1,934,729	\$935,261	\$3,189,667	\$1,278,934	(\$343,673)	-26.87%
State Grant Projects	\$1,223,784	\$464,148	\$436,138	\$190,230	\$273,918	143.99%
Local Grant Projects	\$259,068	\$186,112	\$190,700	\$13,018	\$173,094	1329.65%
Local Income - Other Sources	\$3,327,694	\$1,790,701	\$2,905,163	\$1,258,710	\$531,991	42.26%
Local Income - Sales/Services	\$29,976	\$46,218	\$52,170	\$34,090	\$12,128	35.58%
<b>Total Income</b>	<b>\$51,269,541</b>	<b>\$40,475,459</b>	<b>\$48,878,529</b>	<b>\$36,086,559</b>	<b>\$4,388,900</b>	<b>12.16%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,653,638	\$1,487,678	\$2,532,848	\$1,371,121	\$116,557	8.50%
B000-Student Services	\$3,476,289	\$1,926,331	\$3,254,419	\$1,879,228	\$47,103	2.51%
C000-General Institutional	\$8,732,365	\$4,782,856	\$6,910,230	\$4,018,605	\$764,251	19.02%
F000-Instructional Administration	\$2,655,727	\$1,346,503	\$2,727,962	\$1,303,519	\$42,984	3.30%
Staff Benefits	\$1,917,510	\$913,445	\$1,448,258	\$777,627	\$135,818	17.47%
Resident Instruction:						
E100-Academic Degrees	\$6,528,994	\$4,244,283	\$6,844,951	\$3,984,003	\$260,280	6.53%
E200-Career Degrees	\$8,117,420	\$4,871,795	\$8,481,246	\$4,465,285	\$406,510	9.10%
Planetarium	\$80,471	\$24,472	\$19,435	\$5,662	\$18,810	332.21%
Museum	\$189,431	\$103,735	\$182,139	\$97,188	\$6,547	6.74%
Events	\$118,235	\$59,163	\$117,123	\$60,818	(\$1,655)	-2.72%
Library	\$536,417	\$331,589	\$546,801	\$328,650	\$2,939	0.89%
Community Services	\$19,550	\$0	\$19,830	\$0	\$0	0.00%
G000-Plant Maintenance	\$7,902,331	\$4,739,129	\$7,068,312	\$3,304,415	\$1,434,714	43.42%
Appropriations	\$4,923,582	\$4,729,034	\$4,908,473	\$4,694,929	\$34,105	0.73%
State Grant Projects	\$1,223,784	\$335,584	\$436,138	\$104,650	\$230,934	220.67%
Federal Grant Projects	\$1,934,729	\$1,192,209	\$3,189,667	\$1,273,554	(\$81,345)	-6.39%
Local Grant Projects	\$259,068	\$135,491	\$190,697	\$32,619	\$102,872	315.37%
<b>Total Expenses</b>	<b>\$51,269,541</b>	<b>\$31,223,297</b>	<b>\$48,878,529</b>	<b>\$27,701,873</b>	<b>\$3,521,424</b>	<b>12.71%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$9,252,162</b>	<b>\$0</b>	<b>\$8,384,686</b>	<b>\$867,476</b>	<b>10.35%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$467,603</b>	<b>\$0</b>	<b>\$977,363</b>	<b>(\$509,760)</b>	<b>-52.16%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$9,719,765</b>	<b>\$0</b>	<b>\$9,362,049</b>	<b>\$357,716</b>	<b>3.82%</b>

Revenue is  
higher by  
**\$4,388,900** from  
March 2024



## Available Cash & Cash Equivalents as of March 31, 2025



	Apr	May	Jun	Jul	Aug	24-Sep	24-Oct	24-Nov	24-Dec	25-Jan	25-Feb	25-Mar
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	\$566,053
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	\$24,277,073
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	\$4,974,439
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	\$5,164,814
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	\$34,982,380

## Average Monthly Expenditure Budget Covered by Available Cash as of March 31, 2025

