

Source

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

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending Jul-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	\$18,622,687	95.91%	4.09%	\$19,416,243	\$19,416,243	\$17,296,588	89.08%	10.92%
Continuing Education Income	\$505,457	\$516,883	\$490,893	94.97%	5.03%	\$755,457	\$534,443	\$448,570	83.93%	16.07%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,583,615	118.77%	-18.77%	\$5,933,750	\$5,933,750	\$6,732,954	113.47%	13.47%
State Funds	\$16,861,230	\$18,175,846	\$19,193,150	105.60%	-5.60%	\$16,220,255	\$16,220,255	\$16,073,133	99.09%	0.91%
Federal Grants Projects	\$1,600,974	\$2,139,476	\$1,540,417	72.00%	28.00%	\$1,671,671	\$3,189,667	\$2,046,618	64.16%	35.84%
State Grant Projects	\$71,128	\$1,252,094	\$762,098	60.87%	39.13%	\$157,413	\$436,138	\$336,174	77.08%	22.92%
Local Grant Projects	\$88,348	\$259,188	\$186,232	71.85%	28.15%	\$107,601	\$190,700	\$60,545	31.75%	68.25%
Local Income - Other Sources	\$204,600	\$3,980,303	\$2,734,976	68.71%	31.29%	\$204,600	\$2,905,163	\$1,750,991	60.27%	39.73%
Local Income - Sales/Services	\$29,976	\$40,426	\$73,271	181.25%	-81.25%	\$29,978	\$52,170	\$57,740	110.68%	10.68%
<b>Total:</b>	<b>\$45,113,959</b>	<b>\$52,165,777</b>	<b>\$51,187,339</b>	<b>98.12%</b>	<b>1.88%</b>	<b>\$44,496,968</b>	<b>\$48,878,529</b>	<b>\$44,803,313</b>	<b>91.66%</b>	<b>8.34%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,178,931</b>	<b>101.13%</b>	<b>-1.13%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,780</b>	<b>100.72%</b>	<b>0.72%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,298,543</b>	<b>\$10,327,043</b>	<b>\$9,713,042</b>	<b>94.05%</b>	<b>5.95%</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>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$24,982,826</b>	<b>97.16%</b>	<b>2.84%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$23,221,347</b>	<b>87.31%</b>	<b>12.69%</b>
<b>Total Income</b>	<b>\$83,097,005</b>	<b>\$90,360,810</b>	<b>\$88,062,531</b>	<b>97.46%</b>	<b>2.54%</b>	<b>\$82,433,400</b>	<b>\$87,896,345</b>	<b>\$79,744,109</b>	<b>90.73%</b>	<b>9.27%</b>

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Formula Funding By Institution & Payment						
	50%	50%	25%	25%	25%	25%
FY 2025 TOTAL Guaranteed (Initial) Funding	Fall Base Tier Payment by Oct 15	Fall Performance Tier* Payment by Oct 15	Spring Base Tier Payment by Feb 15	Spring Performance Tier* Payment by Feb 15	Summer Base Tier Payment by June 15	Summer Performance Tier* Payment by June 15
\$ 16,618,113.00	\$ 1,758,807.00	\$ 7,404,191.00	\$ 879,404.00	\$ 2,848,154.00	\$ 879,404.00	\$ 2,848,154.00
Received 10/16/24	\$ 1,758,807.06	\$ 7,404,190.88				
Received 2/18/25			\$ 879,403.53	\$ 4,162,770.30		
Received 7/7/25					\$ 879,403.53	\$ 1,925,882.55
Received 7/12/25						\$ 913,800.72
Difference	\$ 0.06	\$ (0.12)	\$ (0.47)	\$ 1,314,616.30	\$ (0.47)	\$ (8,470.73)

Oct Fall Performance Tier payment included \$1,707,882 prior year settle up.

Dynamic payment received for additional outcomes

Short .03% from THECB will be paid in September

Projected settle up to be paid in October 2025 is \$295,504 - will be journaled to FY25

# Disbursements

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

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 YTD Actuals	FY2024 YTD Obligated	FY2024 YTD Actuals	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$2,589,138	\$2,694,050	\$2,271,400	\$168,455	90.56%	9.44%	\$2,200,260	\$2,532,848	\$2,194,443	\$144,067	92.33%	7.67%
B000-Student Services	\$3,365,727	\$3,525,589	\$2,938,042	\$105,326	86.32%	13.68%	\$3,022,995	\$3,254,419	\$2,918,377	\$47,246	91.13%	8.87%
C000-General Institutional	\$7,457,878	\$7,501,515	\$6,551,143	\$362,554	92.16%	7.84%	\$6,321,626	\$6,910,230	\$5,902,823	\$567,802	93.64%	6.36%
F000-Instructional Administration	\$2,604,406	\$2,645,538	\$2,093,782	\$307,761	90.78%	9.22%	\$2,098,849	\$2,727,962	\$2,337,501	\$3,039	85.80%	14.20%
Staff Benefits	\$2,502,496	\$1,917,510	\$3,052,597	\$5,601	159.49%	59.49%	\$6,594,832	\$1,448,258	\$1,236,315	\$0	85.37%	14.63%
E100-Academic Degrees	\$6,354,867	\$6,530,594	\$6,661,394	\$6,832	102.11%	2.11%	\$5,246,737	\$6,844,951	\$6,163,702	\$2,739	90.09%	9.91%
E200-Career Degrees	\$7,737,377	\$9,148,781	\$8,349,222	\$354,075	95.13%	4.87%	\$6,987,942	\$8,481,246	\$6,860,068	\$136,668	82.50%	17.50%
P000-Professional Services	\$80,263	\$80,471	\$47,948	\$0	59.58%	40.42%	\$82,081	\$19,435	\$8,838	\$0	45.47%	54.53%
M000-Miscellaneous	\$182,764	\$189,431	\$148,187	\$224	78.35%	21.65%	\$149,729	\$182,139	\$156,036	\$1,460	86.47%	13.53%
E000-Entertainment	\$115,735	\$118,235	\$102,887	\$2,587	89.21%	10.79%	\$96,839	\$117,123	\$104,194	\$0	88.96%	11.04%
Li000-Library	\$525,166	\$536,417	\$493,635	\$2,715	92.53%	7.47%	\$455,166	\$546,801	\$476,630	\$5,220	88.12%	11.88%
C000-Campus Activities	\$19,550	\$19,550	\$13,277	\$600	70.00%	30.00%	\$9,720	\$19,830	\$12,624	\$0	63.66%	36.34%
G000-Grants	\$4,894,560	\$8,683,756	\$7,032,611	\$971,662	90.57%	9.43%	\$85,034	\$7,068,312	\$4,695,419	\$491,790	73.39%	26.61%
Appropriations	\$4,923,582	\$4,923,582	\$4,905,896	\$0	99.64%	0.36%	\$4,908,473	\$4,908,473	\$4,864,846	\$0	99.11%	0.89%
State Grant Projects	\$71,128	\$1,252,094	\$629,054	\$464,950	87.37%	12.63%	\$157,413	\$436,138	\$234,919	\$71,076	70.16%	29.84%
Federal Grant Projects	\$1,600,974	\$2,139,476	\$1,889,682	\$15,351	89.04%	10.96%	\$1,671,671	\$3,189,667	\$2,095,475	\$81,247	68.24%	31.76%
Local Grant Projects	\$88,348	\$259,188	\$154,522	\$1,447	60.18%	39.82%	\$107,601	\$190,700	\$43,249	\$550	22.97%	77.03%
<b>Total Expenses:</b>	<b>\$45,113,959</b>	<b>\$52,165,777</b>	<b>\$47,335,279</b>	<b>\$2,770,140</b>	<b>96.05%</b>	<b>3.95%</b>	<b>\$44,496,968</b>	<b>\$48,878,532</b>	<b>\$40,305,459</b>	<b>\$1,552,904</b>	<b>85.64%</b>	<b>14.36%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,100,209</b>	<b>\$0</b>	<b>97.48%</b>	<b>2.52%</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>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-Auxiliary</b>	<b>\$10,298,543</b>	<b>\$10,327,043</b>	<b>\$9,727,307</b>	<b>\$607,560</b>	<b>100.08%</b>	<b>-0.08%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$8,908,688</b>	<b>\$498,873</b>	<b>91.65%</b>	<b>8.35%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$25,525,737</b>	<b>\$0</b>	<b>99.27%</b>	<b>0.73%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$21,311,286</b>	<b>\$11,000</b>	<b>80.17%</b>	<b>19.83%</b>
<b>Total Disbursements</b>	<b>\$83,097,005</b>	<b>\$90,360,810</b>	<b>\$84,688,532</b>	<b>\$3,377,700</b>	<b>97.46%</b>	<b>2.54%</b>	<b>\$82,433,400</b>	<b>\$87,896,348</b>	<b>\$72,614,285</b>	<b>\$2,062,777</b>	<b>84.96%</b>	<b>15.04%</b>

Other expenditures increased by  
\$6,730,205 compared to July 2024

Higher than  
July 2024 by  
\$7,029,820

\$299,615 higher  
than July 2024

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

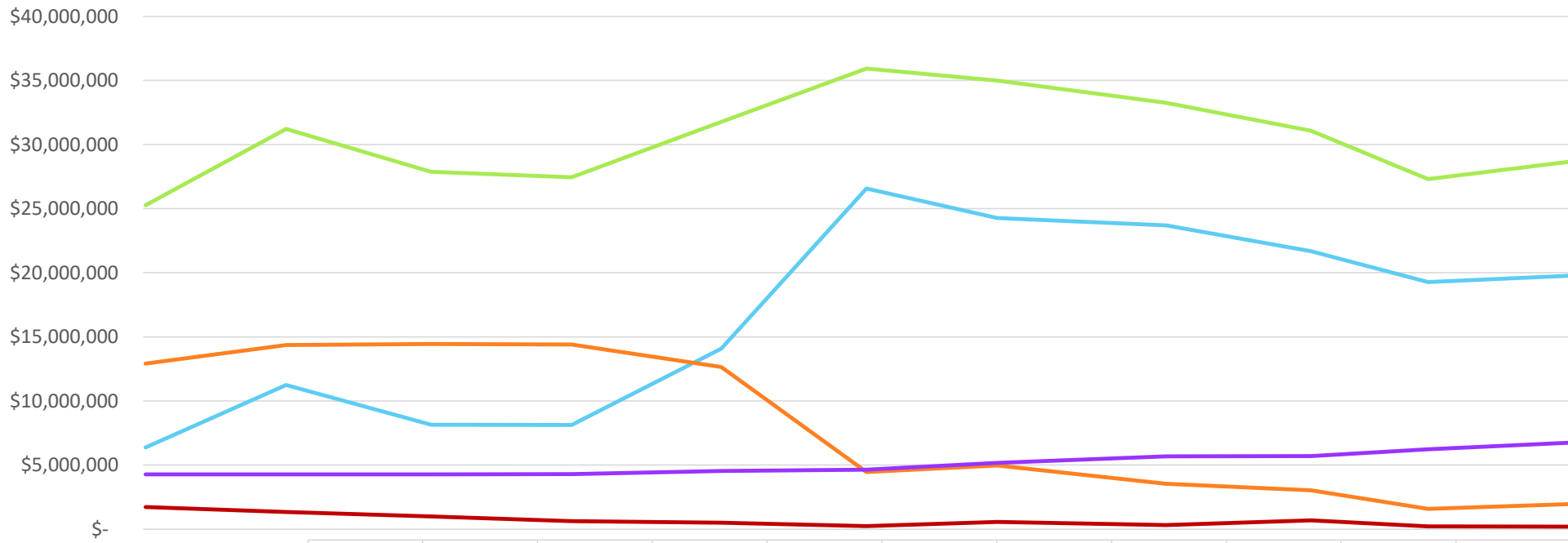
	<b>FY2025 Revised Budget</b>	<b>FY2025 YTD Actuals</b>	<b>FY2024 Revised Budget</b>	<b>FY2024 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
<b>Educational and General Fund</b>						
Academic Student Income	\$19,416,243	\$18,622,687	\$19,416,243	\$17,296,588	\$1,326,099	7.67%
Continuing Education Income	\$516,883	\$490,893	\$534,443	\$448,570	\$42,323	9.44%
Local Appropriations	\$6,385,318	\$7,583,615	\$5,933,750	\$6,732,954	\$850,661	12.63%
State Funds	\$18,175,846	\$19,193,150	\$16,220,255	\$16,073,133	\$3,120,017	19.41%
Federal Grants Projects	\$2,013,365	\$1,540,417	\$3,189,667	\$2,046,618	(\$506,201)	-24.73%
State Grant Projects	\$1,223,784	\$762,098	\$436,138	\$336,174	\$425,924	126.70%
Local Grant Projects	\$259,188	\$186,232	\$190,700	\$60,545	\$125,687	207.59%
Local Income - Other Sources	\$3,680,303	\$2,734,976	\$2,905,163	\$1,750,991	\$983,985	56.20%
Local Income - Sales/Services	\$40,426	\$73,271	\$52,170	\$57,740	\$15,531	26.90%
<b>Total Income</b>	<b>\$51,711,356</b>	<b>\$51,187,339</b>	<b>\$48,878,529</b>	<b>\$44,803,313</b>	<b>\$6,384,026</b>	<b>14.25%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,660,938	\$2,271,400	\$2,532,848	\$2,194,443	\$76,957	3.51%
B000-Student Services	\$3,496,989	\$2,938,042	\$3,254,419	\$2,918,377	\$19,665	0.67%
C000-General Institutional	\$7,992,464	\$6,551,143	\$6,910,230	\$5,902,823	\$648,320	10.98%
F000-Instructional Administration	\$2,641,233	\$2,093,782	\$2,727,962	\$2,337,501	(\$243,719)	-10.43%
Staff Benefits	\$1,917,510	\$3,052,597	\$1,448,258	\$1,236,315	\$1,816,282	146.91%
E100-Academic Degrees	\$6,529,094	\$6,661,394	\$6,844,951	\$6,163,702	\$497,692	8.07%
E200-Career Degrees	\$8,699,152	\$8,349,222	\$8,481,246	\$6,860,068	\$1,489,154	21.71%
Planetarium	\$80,471	\$47,948	\$19,435	\$8,838	\$39,110	442.52%
Museum	\$189,431	\$148,187	\$182,139	\$156,036	(\$7,849)	-5.03%
Events	\$118,235	\$102,887	\$117,123	\$104,194	(\$1,307)	-1.25%
Library	\$536,417	\$493,635	\$546,801	\$476,630	\$17,005	3.57%
Community Services	\$19,550	\$13,277	\$19,830	\$12,624	\$653	0.00%
G000-Plant Maintenance	\$8,409,953	\$7,032,611	\$7,068,312	\$4,695,419	\$2,337,192	49.78%
Appropriations	\$4,923,582	\$4,905,896	\$4,908,473	\$4,864,846	\$41,050	0.84%
State Grant Projects	\$1,223,784	\$629,054	\$436,138	\$234,919	\$394,135	167.77%
Federal Grant Projects	\$2,013,365	\$1,889,682	\$3,189,667	\$2,095,475	(\$205,793)	-9.82%
Local Grant Projects	\$259,188	\$154,522	\$190,700	\$43,249	\$111,273	257.28%
<b>Total Expenses</b>	<b>\$51,711,356</b>	<b>\$47,335,279</b>	<b>\$48,878,532</b>	<b>\$40,305,459</b>	<b>\$7,029,820</b>	<b>17.44%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$3,852,060</b>	<b>(\$3)</b>	<b>\$4,497,854</b>	<b>(\$645,794)</b>	<b>-14.36%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>(\$609,800)</b>	<b>(\$14,265)</b>	<b>\$0</b>	<b>\$637,833</b>	<b>(\$652,098)</b>	<b>-102.24%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>(\$609,800)</b>	<b>\$3,837,795</b>	<b>(\$3)</b>	<b>\$5,135,687</b>	<b>(\$1,297,892)</b>	<b>-25.27%</b>

Revenue is  
higher by  
\$6,384,026 from  
July 2024

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



	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
— Auxillary	\$1,717,662	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992	\$566,053	\$326,051	\$686,194	\$217,537	\$198,192
— E&G	\$6,371,288	\$11,241,622	\$8,152,369	\$8,123,573	\$14,074,389	\$26,574,180	\$24,277,073	\$23,697,589	\$21,671,712	\$19,284,281	\$19,761,535
— All Other Cash Accounts	\$12,921,530	\$14,363,445	\$14,454,030	\$14,407,827	\$12,659,234	\$4,462,974	\$4,974,439	\$3,545,492	\$3,025,522	\$1,583,298	\$1,952,813
— Investments	\$4,267,876	\$4,275,415	\$4,282,774	\$4,290,168	\$4,536,911	\$4,649,364	\$5,164,814	\$5,682,419	\$5,702,356	\$6,222,848	\$6,746,078
— Total Cash & Cash equivalents	\$25,278,356	\$31,216,698	\$27,883,834	\$27,442,895	\$31,774,918	\$35,931,510	\$34,982,380	\$33,251,551	\$31,085,784	\$27,307,965	\$28,658,617

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

