

## Source

**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Jun-25*
**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Jun-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	\$18,566,113	95.62%	4.38%	\$19,416,243	\$19,416,243	\$17,135,885	88.26%	11.74%
Continuing Education Income	\$505,457	\$516,883	\$479,578	92.78%	7.22%	\$755,457	\$534,443	\$433,972	81.20%	18.80%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,503,607	117.51%	-17.51%	\$5,933,750	\$5,933,750	\$6,657,971	112.21%	12.21%
State Funds	\$16,861,230	\$18,175,846	\$14,030,741	77.19%	22.81%	\$16,220,255	\$16,220,255	\$16,060,620	99.02%	0.98%
Federal Grants Projects	\$1,600,974	\$2,013,365	\$1,505,834	74.79%	25.21%	\$1,671,671	\$3,189,667	\$1,864,892	58.47%	41.53%
State Grant Projects	\$71,128	\$1,223,784	\$580,199	47.41%	52.59%	\$157,413	\$436,138	\$211,174	48.42%	51.58%
Local Grant Projects	\$88,348	\$259,188	\$186,232	71.85%	28.15%	\$107,601	\$190,700	\$13,895	7.29%	92.71%
Local Income - Other Sources	\$204,600	\$3,680,303	\$2,374,310	64.51%	35.49%	\$204,600	\$2,905,163	\$1,704,263	58.66%	41.34%
Local Income - Sales/Services	\$29,976	\$40,426	\$70,205	173.66%	-73.66%	\$29,978	\$52,170	\$47,636	91.31%	8.69%
<b>Total:</b>	<b>\$45,113,959</b>	<b>\$51,711,356</b>	<b>\$45,296,819</b>	<b>87.60%</b>	<b>12.40%</b>	<b>\$44,496,968</b>	<b>\$48,878,529</b>	<b>\$44,130,308</b>	<b>90.29%</b>	<b>9.71%</b>
<b>Debt Service Fund</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,178,707</b>	<b>101.12%</b>	<b>-1.12%</b>	<b>\$2,157,293</b>	<b>\$2,157,293</b>	<b>\$2,172,756</b>	<b>100.72%</b>	<b>0.72%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,298,543</b>	<b>\$10,327,043</b>	<b>\$9,266,753</b>	<b>89.73%</b>	<b>10.27%</b>	<b>\$10,251,281</b>	<b>\$10,264,665</b>	<b>\$9,116,576</b>	<b>88.82%</b>	<b>11.18%</b>
<b>Student Financial Aid</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$24,545,927</b>	<b>47.41%</b>	<b>52.59%</b>	<b>\$25,527,858</b>	<b>\$26,595,858</b>	<b>\$21,058,279</b>	<b>79.18%</b>	<b>20.82%</b>
<b>Total Income</b>	<b>\$83,097,005</b>	<b>\$89,906,389</b>	<b>\$81,288,546</b>	<b>90.41%</b>	<b>9.59%</b>	<b>\$82,433,400</b>	<b>\$87,896,345</b>	<b>\$76,478,048</b>	<b>87.01%</b>	<b>12.99%</b>

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 Jun-25

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 YTD Obligated	FY2024 YTD Expended	FY2024 YTD Remaining	% of Budget Expended	% of Budget Remaining	
Education and General Fund							Other expenditures increased by \$4,839,303 compared to June 2024					
A000-General Administration	\$2,589,138	\$2,660,938	\$ 2,085,824	\$178,474	85.09%	14.91%	\$2,200,260	\$2,532,848	\$1,975,708	\$179,096	85.07%	14.93%
B000-Student Services	\$3,365,727	\$3,496,989	\$ 2,696,390	\$131,952	80.88%	19.12%	\$3,022,995	\$3,254,419	\$2,682,111	\$63,764	84.37%	15.63%
C000-General Institutional	\$7,457,878	\$7,992,464	\$ 6,178,679	\$451,195	82.95%	17.05%	\$6,321,626	\$6,910,230	\$5,493,645	\$667,946	89.17%	10.83%
F000-Instructional Administration	\$2,604,406	\$2,641,233	\$ 1,909,863	\$327,504	84.71%	15.29%	\$2,098,849	\$2,727,962	\$1,866,516	\$300,828	79.45%	20.55%
Staff Benefits	\$2,502,496	\$1,917,510	\$ 1,159,108	\$8,203	60.88%	39.12%	\$6,594,832	\$1,448,258	\$1,129,778	\$0	78.01%	21.99%
E100-Academic Degrees	\$6,354,867	\$6,529,094	\$ 6,043,013	\$13,756	92.77%	7.23%	\$5,246,737	\$6,844,951	\$5,639,585	\$10,572	82.54%	17.46%
E200-Career Degrees	\$7,737,377	\$8,699,152	\$ 7,625,923	\$279,245	90.87%	9.13%	\$6,987,942	\$8,481,246	\$6,321,322	\$176,350	76.61%	23.39%
P000-Professional Services	\$80,263	\$80,471	\$ 42,077	\$0	52.29%	47.71%	\$82,081	\$19,435	\$8,052	\$0	41.43%	58.57%
M000-Maintenance	\$182,764	\$189,431	\$ 138,317	\$361	72.83%	27.17%	\$149,729	\$182,139	\$140,933	\$2,452	78.72%	21.28%
E000-Equipment	\$115,735	\$118,235	\$ 85,026	\$5,096	76.22%	23.78%	\$96,839	\$117,123	\$91,870	\$2,395	80.48%	19.52%
Li000-Library	\$525,166	\$536,417	\$ 458,762	\$9,334	87.26%	12.74%	\$455,166	\$546,801	\$437,923	\$17,011	83.20%	16.80%
C000-Capital Outlay	\$19,550	\$19,550	\$ 10,513	\$1,748	62.72%	37.28%	\$9,720	\$19,830	\$7,248	\$3,761	55.52%	44.48%
G000-Grants	\$4,894,560	\$8,409,953	\$ 6,430,703	\$1,009,997	84.80%	15.20%	\$385,034	\$7,068,312	\$4,271,254	\$639,461	69.48%	30.52%
Appropriations	\$4,923,582	\$4,923,582	\$ 4,905,896	\$0	99.83%	0.17%	\$4,908,473	\$4,908,473	\$4,864,846	\$0	99.11%	0.89%
State Grant Projects	\$71,128	\$1,223,784	\$ 375,523	\$701,900	84.61%	15.39%	\$157,413	\$436,138	\$217,794	\$4,420	50.95%	49.05%
Federal Grant Projects	\$1,600,974	\$2,013,365	\$ 1,724,300	\$98,548	96.80%	3.20%	\$1,571,671	\$3,189,667	\$1,885,297	\$105,498	62.41%	37.59%
Local Grant Projects	\$88,348	\$259,188	\$ 152,177	\$1,531	59.30%	40.70%	\$107,601	\$190,700	\$40,060	\$2,279	22.20%	77.80%
Total Expenses:	\$45,113,959	\$51,711,356	\$42,022,094	\$3,218,122	87.49%	12.51%	\$44,496,968	\$48,878,532	\$37,073,942	\$2,175,833	80.30%	19.70%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,100,209	\$0	97.48%	2.52%	\$2,157,293	\$2,157,293	\$2,088,852	\$0	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	\$9,046,311	\$818,783	95.53%	4.47%	\$10,251,281	\$10,264,665	\$8,303,126	\$805,492	88.74%	11.26%
Student Financial Aid	\$25,529,990	\$25,713,477	\$24,954,864	\$0	97.05%	2.95%	\$25,527,858	\$26,595,858	\$20,865,738	\$5,500	78.48%	21.52%
Total Disbursements	\$83,097,005	\$89,906,389	\$78,123,478	\$4,036,905	91.38%	8.62%	\$82,433,400	\$87,896,348	\$68,331,658	\$2,986,825	81.14%	18.86%

Other expenditures increased by  
\$4,839,303 compared to June  
2024

Higher than  
June 2024 by  
\$4,948,152

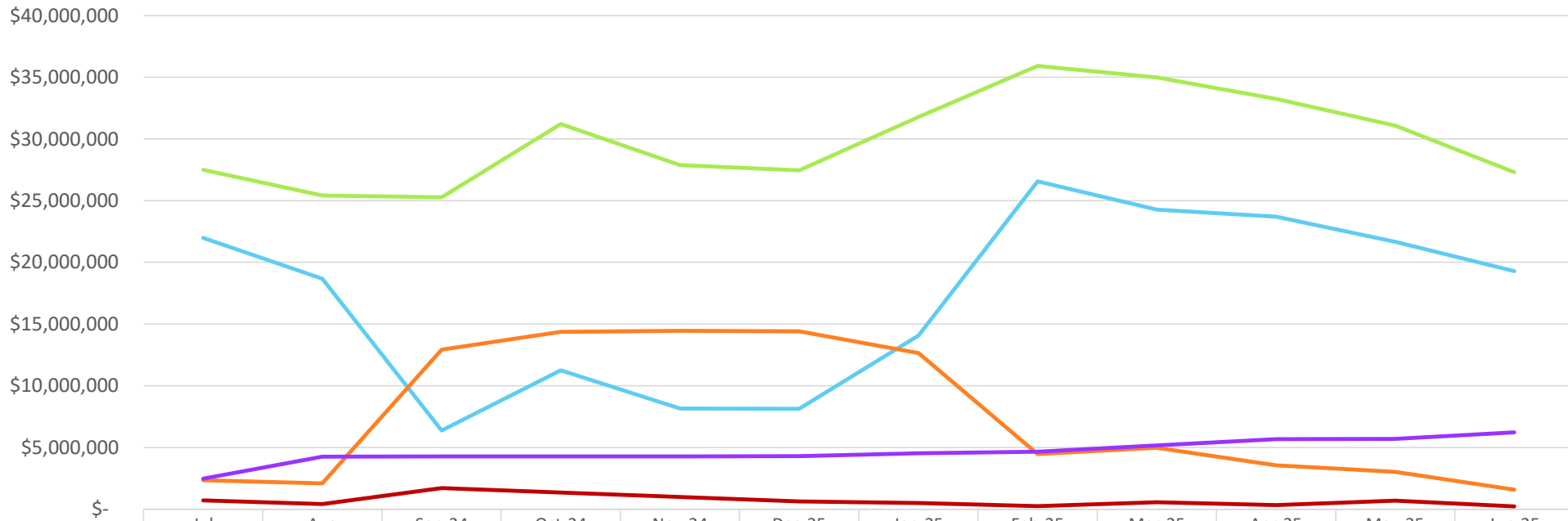
\$108,849 higher  
than June 2024

**NAVARRO COLLEGE**  
**Comparative Summary of Sources and Disbursements**  
**Educational & General Fund and Grants**  
**Year-to-date Ending Jun-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	\$18,566,113	\$19,416,243	\$17,135,885	\$1,430,228	8.35%
Continuing Education Income	\$516,883	\$479,578	\$534,443	\$433,972	\$45,606	10.51%
Local Appropriations	\$6,385,318	\$7,503,607	\$5,933,750	\$6,657,971	\$845,636	12.70%
State Funds	\$18,175,846	\$14,030,741	\$16,220,255	\$16,060,620	(\$2,029,879)	-12.64%
Federal Grants Projects	\$2,013,365	\$1,505,834	\$3,189,667	\$1,864,892	(\$359,058)	-19.25%
State Grant Projects	\$1,223,784	\$580,199	\$436,138	\$211,174	\$369,025	174.75%
Local Grant Projects	\$259,188	\$186,232	\$190,700	\$13,895	\$172,337	1240.28%
Local Income - Other Sources	\$3,680,303	\$2,374,310	\$2,905,163	\$1,704,263	\$670,047	29.32%
Local Income - Sales/Services	\$40,426	\$70,205	\$52,170	\$47,636	\$22,569	47.38%
<b>Total Income</b>	<b>\$51,711,356</b>	<b>\$45,296,819</b>	<b>\$48,878,529</b>	<b>\$44,130,308</b>	<b>\$1,166,511</b>	<b>2.64%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,660,938	\$2,085,824	\$2,532,848	\$1,975,708	\$110,116	5.57%
B000-Student Services	\$3,496,989	\$2,696,390	\$3,254,419	\$2,682,111	\$14,279	0.53%
C000-General Institutional	\$7,992,464	\$6,178,679	\$6,910,230	\$5,493,645	\$685,034	12.47%
F000-Instructional Administration	\$2,641,233	\$1,909,863	\$2,727,962	\$1,866,516	\$43,347	2.32%
Staff Benefits	\$1,917,510	\$1,159,108	\$1,448,258	\$1,129,778	\$29,330	2.60%
E100-Academic Degrees	\$6,529,094	\$6,043,013	\$6,844,951	\$5,639,585	\$403,428	7.15%
E200-Career Degrees	\$8,699,152	\$7,625,923	\$8,481,246	\$6,321,322	\$1,304,601	20.64%
Planetarium	\$80,471	\$42,077	\$19,435	\$8,052	\$34,025	422.57%
Museum	\$189,431	\$138,317	\$182,139	\$140,933	(\$2,616)	-1.86%
Events	\$118,235	\$85,026	\$117,123	\$91,870	(\$6,844)	-7.45%
Library	\$536,417	\$458,762	\$546,801	\$437,923	\$20,839	4.76%
Community Services	\$19,550	\$10,513	\$19,830	\$7,248	\$3,265	0.00%
G000-Plant Maintenance	\$8,409,953	\$6,430,703	\$7,068,312	\$4,271,254	\$2,159,449	50.56%
Appropriations	\$4,923,582	\$4,905,896	\$4,908,473	\$4,864,846	\$41,050	0.84%
State Grant Projects	\$1,223,784	\$375,523	\$436,138	\$217,794	\$157,729	72.42%
Federal Grant Projects	\$2,013,365	\$1,724,300	\$3,189,667	\$1,885,297	(\$160,997)	-8.54%
Local Grant Projects	\$259,188	\$152,177	\$190,700	\$40,060	\$112,117	279.87%
<b>Total Expenses</b>	<b>\$51,711,356</b>	<b>\$42,022,094</b>	<b>\$48,878,532</b>	<b>\$37,073,942</b>	<b>\$4,948,152</b>	<b>13.35%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$3,274,725</b>	<b>(\$3)</b>	<b>\$7,056,366</b>	<b>(\$3,781,641)</b>	<b>-53.59%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$220,442</b>	<b>\$0</b>	<b>\$813,450</b>	<b>(\$593,008)</b>	<b>-72.90%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$3,495,167</b>	<b>(\$3)</b>	<b>\$7,869,816</b>	<b>(\$4,374,649)</b>	<b>-55.59%</b>

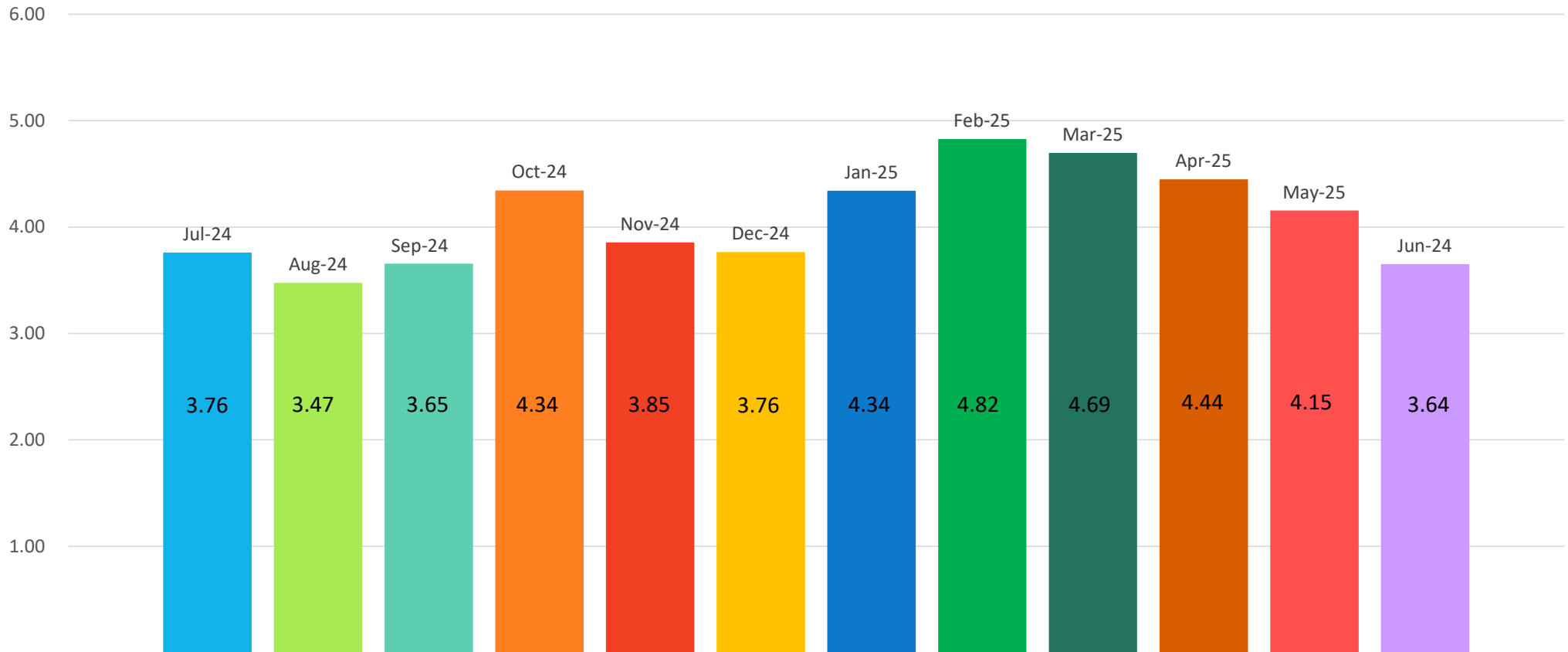
Revenue is  
higher by  
**\$1,166,511** from  
June 2024

## Available Cash & Cash Equivalents as of June 30, 2025



	Jul	Aug	Sep-24	Oct-24	Nov-24	Dec-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Auxillary	\$701,988	\$413,668	\$1,717,662	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992	\$566,053	\$326,051	\$686,194	\$217,537
E&G	\$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	\$23,697,589	\$21,671,712	\$19,284,281
All Other Cash Accounts	\$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	\$3,545,492	\$3,025,522	\$1,583,298
Investments	\$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	\$5,682,419	\$5,702,356	\$6,222,848
Total Cash & Cash equivalents	\$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	\$33,251,551	\$31,085,784	\$27,307,965

Average Monthly Expenditure Budget Covered by Available Cash  
as of June 30, 2025



Average: 4.08