

NAVARRO COLLEGE
Statement of Budget Changes
PRELIMINARY Year-to-date Ending Aug-25

	FY2025 Original Budget	FY2025 Previous Amendments	FY2025 Current Amendments	FY2025 Revised Total Budget	
Educational and General Fund					
Academic Student Income	\$19,416,243	\$0	\$0	\$19,416,243	
Continuing Education Income	\$505,457	\$11,426	\$0	\$516,883	
Local Appropriations	\$6,336,003	\$49,315	\$0	\$6,385,318	
State Funds	\$16,861,230	\$1,314,616	\$0	\$18,175,846	
Federal Grants Projects	\$1,600,974	\$538,502	\$0	\$2,139,476	
State Grant Projects	\$71,128	\$1,180,966	\$0	\$1,252,094	
Local Grant Projects	\$88,348	\$170,840	\$0	\$259,188	
Local Income - Other Sources	\$204,600	\$3,775,703	\$0	\$3,980,303	
Local Income - Sales/Services	\$29,976	\$10,450	\$0	\$40,426	
Total Income:	\$45,113,959	\$7,051,818	\$0	\$52,165,777	
Debt Service Fund	\$2,154,513	\$0	\$0	\$2,154,513	
Plant Fund	\$0	\$0	\$0	\$0	
H000-Auxilliary	\$10,298,543	\$28,500	\$51,175	\$10,378,218	a
Student Financial Aid	\$25,529,990	\$183,487	\$0	\$25,713,477	
Total Income	\$83,097,005	\$7,263,805	\$51,175	\$90,411,985	

	FY2025 Original Budget	FY2025 Previous Amendments	FY2025 Current Amendments		FY2025 Revised Total Budget
Educational and General Fund					
A000-General Administration	\$2,589,138	\$104,912	(22,511)	b	\$2,671,539
B000-Student Services	\$3,365,727	\$159,862	\$0		\$3,525,589
C000-General Institutional	\$7,457,878	\$43,637	(116,395)	b	\$7,385,120
F000-Instructional Administration	\$2,604,406	\$41,132	\$75,682	b	\$2,721,220
Staff Benefits	\$2,502,496	(584,986)	\$0		\$1,917,510
Resident Instruction:					
E100-Academic Degrees	\$6,354,867	\$175,727	\$48	b	\$6,530,642
E200-Career Degrees	\$7,737,377	\$1,411,404	\$19,655	b	\$9,168,436
Planetarium	\$80,263	\$208	\$0		\$80,471
Museum	\$182,764	\$6,667	\$0		\$189,431
Events	\$115,735	\$2,500	\$0		\$118,235
Library	\$525,166	\$11,251	\$0		\$536,417
Community Services	\$19,550	\$0	\$0		\$19,550
G000-Plant Maintenance	\$4,894,560	\$3,789,196	(7,654)	b	\$8,676,102
Appropriations	\$4,923,582	\$0	\$51,175	b	\$4,974,757
State Grant Projects	\$71,128	\$1,180,966	\$0		\$1,252,094
Federal Grant Projects	\$1,600,974	\$538,502	\$0		\$2,139,476
Local Grant Projects	\$88,348	\$170,840	\$0		\$259,188
Total Expenses:	\$45,113,959	\$7,051,818	\$0		\$52,165,777
Debt Service Fund	\$2,154,513	\$0	\$0		\$2,154,513
Plant Fund	\$0	\$0	\$0		\$0
H000-Auxilliary	\$10,298,543	\$28,500	\$51,175	a	\$10,378,218
Student Financial Aid	\$25,529,990	\$183,487	\$0		\$25,713,477
Total Disbursements	\$83,097,005	\$7,263,805	\$51,175		\$90,411,985

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NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
August 31, 2025

Education and General Fund

Sources

b) Departmental Transfers \$ -

Auxilliary

a) Appropriation from E&G to AUX for Immediate
Access (included in Departmental Transfers) \$ 51,175.00

Total Sources \$ 51,175.00

Education and General Fund

Disbursements

b) Departmental Transfers \$ -

Auxilliary

a) Appropriation from E&G to AUX for Immediate
Access (included in Departmental Transfers) \$ 51,175.00

Total Disbursements \$ 51,175.00

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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Aug-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	\$18,619,869	95.90%	4.10%	\$19,416,243	\$19,416,243	\$17,301,414	89.11%	10.89%
Continuing Education Income	\$505,457	\$516,883	\$493,683	95.51%	4.49%	\$755,457	\$534,443	\$456,075	85.34%	14.66%
Local Appropriations	\$6,336,003	\$6,385,318	\$7,656,935	119.91%	-19.91%	\$5,933,750	\$5,933,750	\$6,893,673	116.18%	16.18%
State Funds	\$16,861,230	\$18,175,846	\$19,346,469	106.44%	-6.44%	\$16,220,255	\$16,220,255	\$18,760,736	115.66%	15.66%
Federal Grants Projects	\$1,600,974	\$2,139,476	\$1,606,164	75.07%	24.93%	\$1,671,671	\$3,189,667	\$2,533,158	79.42%	20.58%
State Grant Projects	\$71,128	\$1,252,094	\$1,199,654	95.81%	4.19%	\$157,413	\$436,138	\$237,947	54.56%	45.44%
Local Grant Projects	\$88,348	\$259,188	\$186,232	71.85%	28.15%	\$107,601	\$190,700	\$41,110	21.56%	121.56%
Local Income - Other Sources	\$204,600	\$3,980,303	\$2,807,907	70.55%	29.45%	\$204,600	\$2,905,163	\$1,610,381	55.43%	44.57%
Local Income - Sales/Services	\$29,976	\$40,426	\$74,528	184.36%	-84.36%	\$29,978	\$52,170	\$59,744	114.52%	14.52%
Total:	\$45,113,959	\$52,165,777	\$51,991,441	99.67%	0.33%	\$44,496,968	\$48,878,529	\$47,812,018	97.82%	2.18%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,179,173	101.14%	-1.14%	\$2,157,293	\$2,157,293	\$2,172,783	100.72%	0.72%
Plant Fund	\$0	\$0	\$447	0.00%	100.00%	\$0	\$0	\$2,260,167	0.00%	100.00%
Auxiliary Fund	\$10,298,543	\$10,378,218	\$10,460,836	100.80%	-0.80%	\$10,251,281	\$10,264,665	\$10,219,019	99.56%	0.44%
Student Financial Aid	\$25,529,990	\$25,713,477	\$25,458,537	99.01%	0.99%	\$25,527,858	\$26,595,858	\$22,756,309	85.56%	14.44%
Total Income	\$83,097,005	\$90,411,985	\$90,090,434	99.64%	0.36%	\$82,433,400	\$87,896,345	\$85,220,296	96.96%	3.04%

Disbursements

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

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

	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2024 Original	FY2024 Revised	FY2024 YTD	FY2024 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund							Other expenditures increased by \$8,865,622 compared to August 2024					
A000-General												
Administration	\$2,589,138	\$2,671,539	\$2,575,796	\$32,147	97.62%	2.38%	\$2,200,260	\$2,532,848	\$2,415,468	\$47,169	97.23%	2.77%
B000-Student Services	\$3,365,727	\$3,525,589	\$3,253,162	\$2,951	92.36%	7.64%	\$3,022,995	\$3,254,419	\$3,209,771	\$2,197	98.70%	1.30%
C000-General Institutional	\$7,457,878	\$7,385,120	\$7,149,185	\$8,614	96.92%	3.08%	\$6,321,626	\$6,910,230	\$5,998,071	\$193,647	89.60%	10.40%
F000-Instructional												
Administration	\$2,604,406	\$2,721,220	\$2,653,300	\$66	97.50%	2.50%	\$2,098,849	\$2,727,962	\$2,269,108	\$204	83.17%	16.83%
Staff Benefits	\$2,502,496	\$1,917,510	\$3,163,560	\$3,499	165.17%	65.17%	\$6,594,832	\$1,448,258	\$2,312,436	\$4,263	159.96%	59.96%
E100-Academic Degrees	\$6,354,867	\$6,530,642	\$7,223,685	\$400	110.61%	10.61%	\$5,246,737	\$6,844,951	\$6,615,382	\$864	96.63%	3.37%
E200-Career Degrees	\$7,737,377	\$9,168,436	\$9,216,200	\$17,620	100.71%	0.71%	\$6,987,942	\$8,481,246	\$7,359,757	\$33,826	87.18%	12.82%
Planetarium	\$80,263	\$80,471	\$54,200	\$0	67.35%	32.65%	\$82,081	\$19,435	\$10,348	\$0	53.24%	46.76%
Museum	\$182,764	\$189,431	\$159,720	\$0	84.32%	15.68%	\$149,729	\$182,139	\$175,955	\$0	96.60%	3.40%
Events	\$115,735	\$118,235	\$115,210	\$0	97.44%	2.56%	\$96,839	\$117,123	\$111,459	\$0	95.16%	4.84%
Library	\$525,166	\$536,417	\$523,795	\$674	97.77%	2.23%	\$455,166	\$546,801	\$506,188	\$0	92.57%	7.43%
Community	\$19,550	\$19,550	\$14,239	\$0			\$9,720	\$19,830	\$12,624	\$0	63.66%	36.34%
G000-Plant Maintenance	\$4,894,560	\$8,676,102	\$8,223,384	\$1,586			\$4,385,034	\$7,068,312	\$4,300,472	\$244,204	64.30%	35.70%
Appropriations	\$4,923,582	\$4,974,757	\$4,957,071	\$0			\$4,908,473	\$4,908,473	\$5,119,846	\$0	104.31%	4.31%
State Grant Projects	\$71,128	\$1,252,094	\$1,011,546	\$8,552			\$157,413	\$436,138	\$145,543	\$67,339	48.81%	51.19%
Federal Grant Projects	\$1,600,974	\$2,139,476	\$1,939,021	\$152	90.64%	9.36%	\$1,671,671	\$3,189,667	\$2,217,155	\$673	69.53%	30.47%
Local Grant Projects	\$88,348	\$259,188	\$161,138	\$20	62.18%	37.82%	\$107,601	\$190,700	\$55,593	\$0	29.15%	70.85%
Total Expenses:	\$45,113,959	\$52,165,777	\$52,394,212	\$75,349	100.58%	-0.58%	\$44,496,968	\$48,878,532	\$42,835,176	\$592,250	88.85%	11.15%
Debt Service Fund	\$2,154,513	\$2,154,513	\$2,100,209	\$0	97.48%	2.52%	\$2,157,293	\$2,157,293	\$2,181,123	\$0	101.10%	1.10%
Plant Fund	\$0	\$0	\$0	\$0	0.00%	100.00%	\$0	\$0	\$1,388,029	\$0	0.00%	0.00%
H000-Auxilliary	\$10,298,543	\$10,378,218	\$10,460,585	\$62,507	101.40%	-1.40%	\$10,251,281	\$10,264,665	\$9,844,589	\$72,046	96.61%	3.39%
Student Financial Aid	\$25,529,990	\$25,713,477	\$34,428,425	\$0	133.89%	-33.89%	\$25,527,858	\$26,595,858	\$21,439,363	\$0	80.61%	19.39%
Total Disbursements	\$83,097,005	\$90,411,985	\$99,383,431	\$137,856	110.08%	-10.08%	\$82,433,400	\$87,896,348	\$77,688,280	\$664,296	89.14%	10.86%

Higher than
August 2024
by \$9,559,036

\$693,414
higher than
August 2024

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

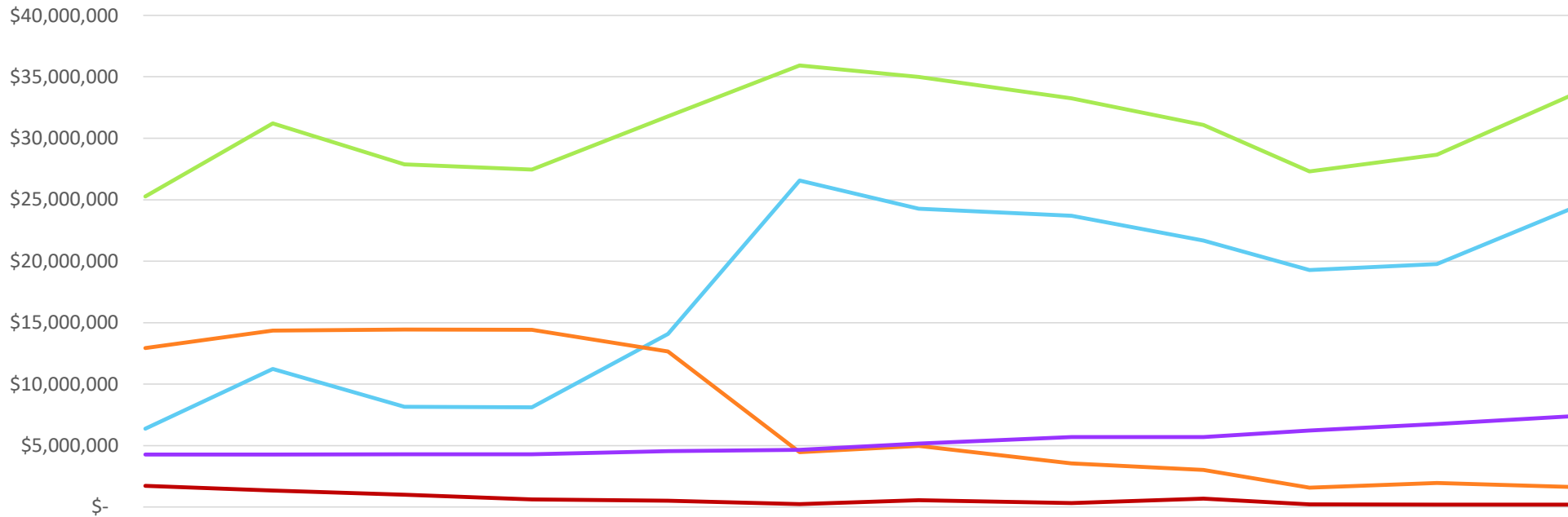
	FY2025 Revised Budget	FY2025 YTD Actuals	FY2024 Revised Budget	FY2024 YTD Actuals	Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	\$19,416,243	\$18,619,869	\$19,416,243	\$17,301,414	\$1,318,455	7.62%
Continuing Education Income	\$516,883	\$493,683	\$534,443	\$456,075	\$37,608	8.25%
Local Appropriations	\$6,385,318	\$7,656,935	\$5,933,750	\$6,893,673	\$763,262	11.07%
State Funds	\$18,175,846	\$19,346,469	\$16,220,255	\$18,760,736	\$585,733	3.12%
Federal Grants Projects	\$2,139,476	\$1,606,164	\$3,189,667	\$2,533,158	(\$926,994)	-36.59%
State Grant Projects	\$1,252,094	\$1,199,654	\$436,138	\$237,947	\$961,707	404.17%
Local Grant Projects	\$259,188	\$186,232	\$190,700	(\$41,110)	\$227,342	-553.01%
Local Income - Other Sources	\$3,980,303	\$2,807,907	\$2,905,163	\$1,610,381	\$1,197,526	74.36%
Local Income - Sales/Services	\$40,426	\$74,528	\$52,170	\$59,744	\$14,784	24.75%
Total Income	\$52,165,777	\$51,991,441	\$48,878,529	\$47,812,018	\$4,179,423	8.74%
Expenses:						
A000-General Administration	\$2,671,539	\$2,575,796	\$2,532,848	\$2,415,468	\$160,328	6.64%
B000-Student Services	\$3,525,589	\$3,253,162	\$3,254,419	\$3,209,771	\$43,391	1.35%
C000-General Institutional	\$7,385,120	\$7,149,185	\$6,910,230	\$5,998,071	\$1,151,114	19.19%
F000-Instructional Administration	\$2,721,220	\$2,653,300	\$2,727,962	\$2,269,108	\$384,192	16.93%
Staff Benefits	\$1,917,510	\$3,163,560	\$1,448,258	\$2,312,436	\$851,124	36.81%
E100-Academic Degrees	\$6,530,642	\$7,223,685	\$6,844,951	\$6,615,382	\$608,303	9.20%
E200-Career Degrees	\$9,168,436	\$9,216,200	\$8,481,246	\$7,359,757	\$1,856,443	25.22%
Planetarium	\$80,471	\$54,200	\$19,435	\$10,348	\$43,852	423.77%
Museum	\$189,431	\$159,720	\$182,139	\$175,955	(\$16,235)	-9.23%
Events	\$118,235	\$115,210	\$117,123	\$111,459	\$3,751	3.37%
Library	\$536,417	\$523,795	\$546,801	\$506,188	\$17,607	3.48%
Community Services	\$19,550	\$14,239	\$19,830	\$12,624	\$1,615	0.00%
G000-Plant Maintenance	\$8,676,102	\$8,223,384	\$7,068,312	\$4,300,472	\$3,922,912	91.22%
Appropriations	\$4,974,757	\$4,957,071	\$4,908,473	\$5,119,846	(\$162,775)	-3.18%
State Grant Projects	\$1,252,094	\$1,011,546	\$436,138	\$145,543	\$866,003	595.02%
Federal Grant Projects	\$2,139,476	\$1,939,021	\$3,189,667	\$2,217,155	(\$278,134)	-12.54%
Local Grant Projects	\$259,188	\$161,138	\$190,700	\$55,593	\$105,545	189.85%
Total Expenses	\$52,165,777	\$52,394,212	\$48,878,532	\$42,835,176	\$9,559,036	22.32%
Net Income (Loss)	\$0	(\$402,771)	(\$3)	\$4,976,842	(\$5,379,613)	-108.09%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$251	\$0	\$374,430	(\$374,179)	-99.93%
Combined Net E&G / Auxiliary	\$0	(\$402,520)	(\$3)	\$5,351,272	(\$5,753,792)	-107.52%

Revenue is
higher by
\$4,179,423
from August
2024

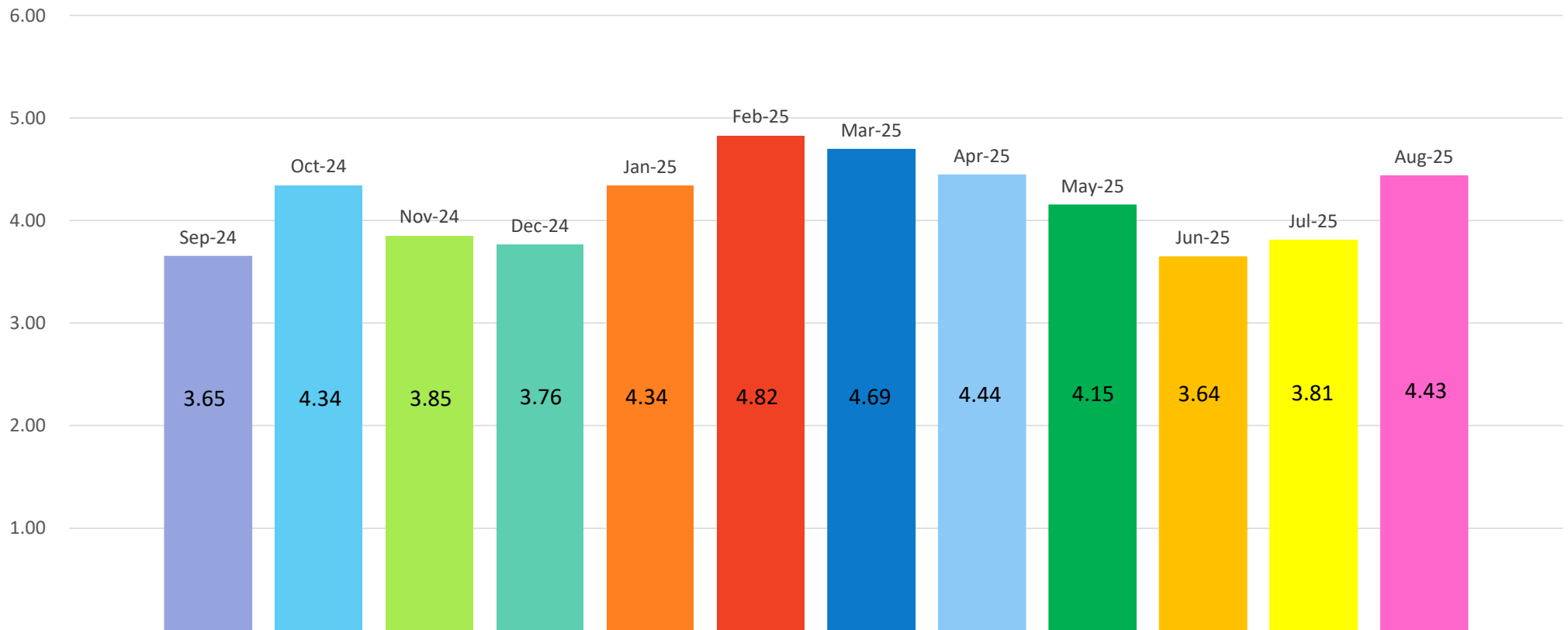
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Available Cash & Cash Equivalents as of August 31, 2025



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



Average: 4.16