

**NAVARRO COLLEGE**  
**Statement of Budget Changes**  
*Year-to-date Ending Oct-25*

	FY2026 Original Budget	FY2026 Previous Amendments	FY2026 Current Amendments		FY2026 Revised Total Budget
<b>Educational and General Fund</b>					
Academic Student Income	\$19,595,237	\$0	\$0		\$19,595,237
Continuing Education Income	\$716,638	\$0	\$0		\$716,638
Local Appropriations	\$7,038,082	\$0	\$0		\$7,038,082
State Funds	\$18,266,164	\$0	\$0		\$18,266,164
Federal Grants Projects	\$1,457,203	\$233,625	(15,269)	a,b	\$1,675,559
State Grant Projects	\$202,191	\$1,204,482	\$425	c	\$1,407,098
Local Grant Projects	\$108,111	\$1,044	\$6,415	f	\$115,570
Local Income - Other Sources	\$290,195	\$943,408	\$348,298	d,e	\$1,581,901
Local Income - Sales/Services	\$21,279	\$0	\$0		\$21,279
<b>Total Income:</b>	<b>\$47,695,100</b>	<b>\$2,382,559</b>	<b>\$339,869</b>		<b>\$50,417,528</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,150,547</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>H000-Auxilliary</b>	<b>\$10,941,474</b>	<b>\$0</b>	<b>\$0</b>		<b>\$10,941,474</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,820,125</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$2,382,559</b>	<b>\$339,869</b>		<b>\$89,329,674</b>

<b>Educational and General Fund</b>					
A000-General Administration	\$3,200,239	(12,800)	(51,636)	g	\$3,135,803
B000-Student Services	\$3,693,676	\$4,696	\$24,480	g	\$3,722,852
C000-General Institutional	\$8,155,520	(15,697)	\$27,156	g	\$8,166,979
F000-Instructional Administration	\$2,655,431	(3,668)	(700)	g	\$2,651,063
Staff Benefits	\$2,643,851	(13,200)	\$0		\$2,630,651
Resident Instruction:					
E100-Academic Degrees	\$6,709,964	\$5,700	\$600	g	\$6,716,264
E200-Career Degrees	\$7,837,095	\$24,178	\$100	g	\$7,861,373
Planetarium	\$72,477	\$0	\$0		\$72,477
Museum	\$178,140	\$0	\$0		\$178,140
Events	\$123,080	\$2,790	\$0		\$125,870
Library	\$523,813	\$0	\$0		\$523,813
Community Services	\$19,550	\$0	\$0		\$19,550
G000-Plant Maintenance	\$5,059,350	\$951,409	\$348,298	d,e	\$6,359,057
Appropriations	\$5,055,409	\$0	\$0		\$5,055,409

State Grant Projects	\$202,191	\$1,204,482	\$425	c	\$1,407,098
Federal Grant Projects	\$1,457,203	\$233,625	(15,269)	a,b	\$1,675,559
Local Grant Projects	\$108,111	\$1,044	\$6,415	f	\$115,570
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$2,382,559</b>	<b>\$339,869</b>		<b>\$50,417,528</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$0</b>		<b>\$2,150,547</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>H000-Auxilliary</b>	<b>\$10,941,474</b>	<b>\$0</b>	<b>\$0</b>		<b>\$10,941,474</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$0</b>		<b>\$25,820,125</b>
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$2,382,559</b>	<b>\$339,869</b>		<b>\$89,329,674</b>

**NAVARRO COLLEGE**  
**EXPLANATION OF BUDGET CHANGES**  
October 31, 2025

**Education and General Fund**

**Sources**

<b>a)</b>	<b>Federal Grant - SBDC</b>	<b>\$ (4,452.00)</b>
<b>b)</b>	<b>Federal Grant - AEL</b>	<b>\$ (10,817.00)</b>
<b>c)</b>	<b>State Grant - SBDC</b>	<b>\$ 425.00</b>
<b>d)</b>	<b>Insurance reimbursement - Claim on Sign</b>	<b>\$ 298.00</b>
<b>e)</b>	<b>Albritton Building Carryforward</b>	<b>\$ 348,000.00</b>
<b>f)</b>	<b>Local Grant - Foundation TIA</b>	<b>\$ 6,415.00</b>
<b>g)</b>	<b>Departmental Transfers</b>	<b>\$ -</b>
<b>Total Sources</b>		<b><u><u>\$ 339,869.00</u></u></b>

**Education and General Fund**

**Disbursements**

<b>a)</b>	<b>Federal Grant - SBDC</b>	<b>\$ (4,452.00)</b>
<b>b)</b>	<b>Federal Grant - AEL</b>	<b>\$ (10,817.00)</b>
<b>c)</b>	<b>State Grant - SBDC</b>	<b>\$ 425.00</b>
<b>d)</b>	<b>Insurance reimbursement - Claim on Sign</b>	<b>\$ 298.00</b>
<b>e)</b>	<b>Albritton Building Carryforward</b>	<b>\$ 348,000.00</b>
<b>f)</b>	<b>Local Grant - Foundation TIA</b>	<b>\$ 6,415.00</b>
<b>g)</b>	<b>Departmental Transfers</b>	<b>\$ -</b>
<b>Total Sources</b>		<b><u><u>\$ 339,869.00</u></u></b>

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

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending Oct-24**

	<b>FY2026 Original Budget</b>	<b>FY2026 Revised Budget</b>	<b>FY2026 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>	<b>FY2025 Original Budget</b>	<b>FY2025 Revised Budget</b>	<b>FY2025 Received</b>	<b>% of Budget Earned</b>	<b>% of Budget Remaining</b>
<b>Education and General Fund</b>										
Academic Student Income	\$19,595,237	\$19,595,237	\$8,602,437	43.90%	56.10%	\$19,416,243	\$19,416,243	\$8,692,248	44.77%	55.23%
Continuing Education Income	\$716,638	\$716,638	\$215,904	30.13%	69.87%	\$505,457	\$505,457	\$203,154	40.19%	59.81%
Local Appropriations	\$7,038,082	\$7,038,082	\$128,408	1.82%	98.18%	\$6,336,003	\$6,385,318	\$120,761	1.89%	98.11%
State Funds	\$18,266,164	\$18,266,164	\$8,688,951	47.57%	52.43%	\$16,861,230	\$16,861,230	\$7,751,703	45.97%	54.03%
Federal Grants Projects	\$1,457,203	\$1,675,559	\$89,811	5.36%	94.64%	\$1,600,974	\$1,664,437	\$82,482	4.96%	95.04%
State Grant Projects	\$202,191	\$1,407,098	\$567,952	40.36%	59.64%	\$71,128	\$570,530	\$272,723	47.80%	52.20%
Local Grant Projects	\$108,111	\$115,570	\$38,107	32.97%	67.03%	\$88,348	\$119,102	\$96,373	80.92%	19.08%
Local Income - Other Sources	\$290,195	\$1,581,901	\$456,461	28.86%	71.14%	\$204,600	\$2,800,087	\$1,114,775	39.81%	60.19%
Local Income - Sales/Services	\$21,279	\$21,279	\$13,005	61.12%	38.88%	\$29,976	\$29,976	\$12,815	42.75%	57.25%
<b>Total:</b>	<b>\$47,695,100</b>	<b>\$50,417,528</b>	<b>\$18,801,036</b>	<b>37.29%</b>	<b>62.71%</b>	<b>\$45,113,959</b>	<b>\$48,352,380</b>	<b>\$18,347,035</b>	<b>37.94%</b>	<b>62.06%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,153,981</b>	<b>100.16%</b>	<b>-0.16%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,156,512</b>	<b>100.09%</b>	<b>0.09%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,941,474</b>	<b>\$10,941,474</b>	<b>\$5,037,784</b>	<b>46.04%</b>	<b>53.96%</b>	<b>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$4,708,803</b>	<b>45.72%</b>	<b>54.28%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$8,760,840</b>	<b>33.93%</b>	<b>66.07%</b>	<b>\$25,529,990</b>	<b>\$25,529,990</b>	<b>\$10,243,840</b>	<b>40.12%</b>	<b>59.88%</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$89,329,674</b>	<b>\$34,753,748</b>	<b>38.91%</b>	<b>61.09%</b>	<b>\$83,097,005</b>	<b>\$86,335,426</b>	<b>\$35,456,258</b>	<b>41.07%</b>	<b>58.93%</b>

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

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

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 Actuals	YTD FY2026 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Actuals	YTD FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$3,200,239	\$3,187,439	\$473,325	\$262,091	23.07%	76.93%	\$2,200,260	\$2,594,138	\$453,625	\$219,199	25.94%	74.06%
B000-Student Services	\$3,693,676	\$3,698,372	\$603,080	\$136,370	19.99%	80.01%	\$3,022,995	\$3,379,498	\$573,857	\$124,461	20.66%	79.34%
C000-General Institutional	\$8,155,520	\$8,139,823	\$2,133,706	\$765,682	35.62%	64.38%	\$6,321,626	\$7,628,660	\$2,173,871	\$1,381,360	46.60%	53.40%
F000-Instructional												
Administration	\$2,655,431	\$2,651,763	\$370,260	\$366,337	27.78%	72.22%	\$2,098,849	\$2,583,506	\$343,412	\$329,984	26.07%	73.93%
Staff Benefits	\$2,643,851	\$2,630,651	\$218,551	\$50,000	10.21%	89.79%	\$6,594,832	\$2,492,596	\$325,592	\$39,759	14.66%	85.34%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,715,664	\$1,236,395	\$13,185	18.61%	81.39%	\$5,246,737	\$6,380,267	\$1,190,662	\$35,529	19.22%	80.78%
E200-Career Degrees	\$7,837,095	\$7,861,273	\$1,332,461	\$557,308	24.04%	75.96%	\$6,987,942	\$7,738,821	\$1,375,840	\$554,420	24.94%	75.06%
Planetarium	\$72,477	\$72,477	\$11,632	\$0	16.05%	83.95%	\$82,081	\$80,263	\$1,090	\$0	1.36%	98.64%
Museum	\$178,140	\$178,140	\$21,494	\$294	12.23%	87.77%	\$149,729	\$182,764	\$17,850	\$24	9.78%	90.22%
Events	\$123,080	\$125,870	\$18,515	\$529	15.13%	84.87%	\$96,839	\$115,735	\$15,608	\$0	13.49%	86.51%
Library	\$523,813	\$523,813	\$136,183	\$0	26.00%	74.00%	\$455,166	\$525,166	\$135,469	\$0	25.80%	74.20%
Community Services	\$19,550	\$19,550	\$532	\$0	2.72%	97.28%	\$9,720	\$19,550	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$5,059,350	\$6,010,759	\$2,248,156	\$2,148,224	73.14%	26.86%	\$4,385,034	\$7,353,765	\$2,389,244	\$2,328,468	64.15%	35.85%
Appropriations	\$5,055,409	\$5,055,409	\$4,698,860	\$0	92.95%	7.05%	\$4,908,473	\$4,923,582	\$4,568,019	\$0	92.78%	7.22%
State Grant Projects	\$202,191	\$1,406,673	\$74,972	\$160,859	16.77%	83.23%	\$157,413	\$570,530	\$15,815	\$14,197	5.26%	94.74%
Federal Grant Projects	\$1,457,203	\$1,690,828	\$244,649	\$20,370	15.67%	84.33%	\$1,671,671	\$1,664,437	\$347,980	\$7,528	21.36%	78.64%
Local Grant Projects	\$108,111	\$109,155	\$9,964	\$802	9.86%	90.14%	\$107,601	\$119,102	\$2,624	\$45,174	40.13%	59.87%
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$50,077,659</b>	<b>\$13,832,735</b>	<b>\$4,482,051</b>	<b>36.57%</b>	<b>63.43%</b>	<b>\$44,496,968</b>	<b>\$48,352,380</b>	<b>\$13,930,558</b>	<b>\$5,080,103</b>	<b>39.32%</b>	<b>60.68%</b>
<b>Debt Service Fund</b>												
	\$2,150,547	\$2,150,547	\$18,922	\$2,085,867	97.87%	2.13%	\$2,157,293	\$2,154,513	\$36,047	\$2,065,350	97.53%	2.47%
<b>Plant Fund</b>												
	\$0	\$0	\$8,000	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
<b>H000-Auxilliary</b>												
	\$10,941,474	\$10,941,474	\$3,346,863	\$769,102	37.62%	62.38%	\$10,251,281	\$10,298,543	\$3,135,758	\$710,406	37.35%	62.65%
<b>Student Financial Aid</b>												
	\$25,820,125	\$25,820,125	\$8,223,334	\$0	31.85%	68.15%	\$25,527,858	\$25,529,990	\$11,291,951	\$0	44.23%	55.77%
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$88,989,805</b>	<b>\$25,429,854</b>	<b>\$7,337,020</b>	<b>36.82%</b>	<b>63.18%</b>	<b>\$82,433,400</b>	<b>\$86,335,426</b>	<b>\$28,394,314</b>	<b>\$7,855,859</b>	<b>41.99%</b>	<b>58.01%</b>

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

	FY2026 Revised	FY2026 YTD	FY2025 Revised	FY2025 YTD	Current vs Prior year Actuals	Actual % Inc/(Dec) YTD
	Budget	Actuals	Budget	Actuals	Inc/(Dec)	Vs. Prior Year
<b>Educational and General Fund</b>						
Academic Student Income	\$19,595,237	\$8,602,437	\$19,416,243	\$8,692,248	(\$89,811)	-1.03%
Continuing Education Income	\$716,638	\$215,904	\$505,457	\$203,154	\$12,750	6.28%
Local Appropriations	\$7,038,082	\$128,408	\$6,385,318	\$120,761	\$7,647	6.33%
State Funds	\$18,266,164	\$8,688,951	\$16,861,230	\$7,751,703	\$937,248	12.09%
Federal Grants Projects	\$1,675,559	\$89,811	\$1,664,437	\$82,482	\$7,329	8.89%
State Grant Projects	\$1,407,098	\$567,952	\$570,530	\$272,723	\$295,229	108.25%
Local Grant Projects	\$115,570	\$38,107	\$119,102	\$96,373	(\$58,266)	-60.46%
Local Income - Other Sources	\$1,581,901	\$456,461	\$2,800,087	\$1,114,775	(\$658,314)	-59.05%
Local Income - Sales/Services	\$21,279	\$13,005	\$29,976	\$12,815	\$190	1.48%
<b>Total Income</b>	<b>\$50,417,528</b>	<b>\$18,801,036</b>	<b>\$48,352,380</b>	<b>\$18,347,035</b>	<b>\$454,001</b>	<b>2.47%</b>
<b>Expenses:</b>						
A000-General Administration	\$3,187,439	\$473,325	\$2,594,138	\$453,625	\$19,700	4.34%
B000-Student Services	\$3,698,372	\$603,080	\$3,379,498	\$573,857	\$29,223	5.09%
C000-General Institutional	\$8,139,823	\$2,133,706	\$7,628,660	\$2,173,871	(\$40,165)	-1.85%
F000-Instructional Administration	\$2,651,763	\$370,260	\$2,583,506	\$343,412	\$26,848	7.82%
Staff Benefits	\$2,630,651	\$218,551	\$2,492,596	\$325,592	(\$107,041)	-32.88%
Resident Instruction:						
E100-Academic Degrees	\$6,715,664	\$1,236,395	\$6,380,267	\$1,190,662	\$45,733	3.84%
E200-Career Degrees	\$7,861,273	\$1,332,461	\$7,738,821	\$1,375,840	(\$43,379)	-3.15%
Planetarium	\$72,477	\$11,632	\$80,263	\$1,090	\$10,542	967.16%
Museum	\$178,140	\$21,494	\$182,764	\$17,850	\$3,644	20.41%
Events	\$125,870	\$18,515	\$115,735	\$15,608	\$2,907	18.63%
Library	\$523,813	\$136,183	\$525,166	\$135,469	\$714	0.53%
Community Services	\$19,550	\$532	\$19,550	\$0	\$532	0.00%
G000-Plant Maintenance	\$6,010,759	\$2,248,156	\$7,353,765	\$2,389,244	(\$141,088)	-5.91%
Appropriations	\$5,055,409	\$4,698,860	\$4,923,582	\$4,568,019	\$130,841	2.86%
State Grant Projects	\$1,406,673	\$74,972	\$570,530	\$15,815	\$59,157	374.06%
Federal Grant Projects	\$1,690,828	\$244,649	\$1,664,437	\$347,980	(\$103,331)	-29.69%
Local Grant Projects	\$109,155	\$9,964	\$119,102	\$2,624	\$7,340	279.73%
<b>Total Expenses</b>	<b>\$50,077,659</b>	<b>\$13,832,735</b>	<b>\$48,352,380</b>	<b>\$13,930,558</b>	<b>(\$97,823)</b>	<b>-0.70%</b>
<b>Net Income (Loss)</b>	<b>\$339,869</b>	<b>\$4,968,301</b>	<b>\$0</b>	<b>\$4,416,477</b>	<b>\$551,824</b>	<b>12.49%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$1,690,921</b>	<b>\$0</b>	<b>\$1,573,045</b>	<b>\$117,876</b>	<b>7.49%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$339,869</b>	<b>\$6,659,222</b>	<b>\$0</b>	<b>\$5,989,522</b>	<b>\$669,700</b>	<b>11.18%</b>

**NAVARRO COLLEGE**  
**Budget to Actuals Report**  
**Year-to-date ending Oct-25**

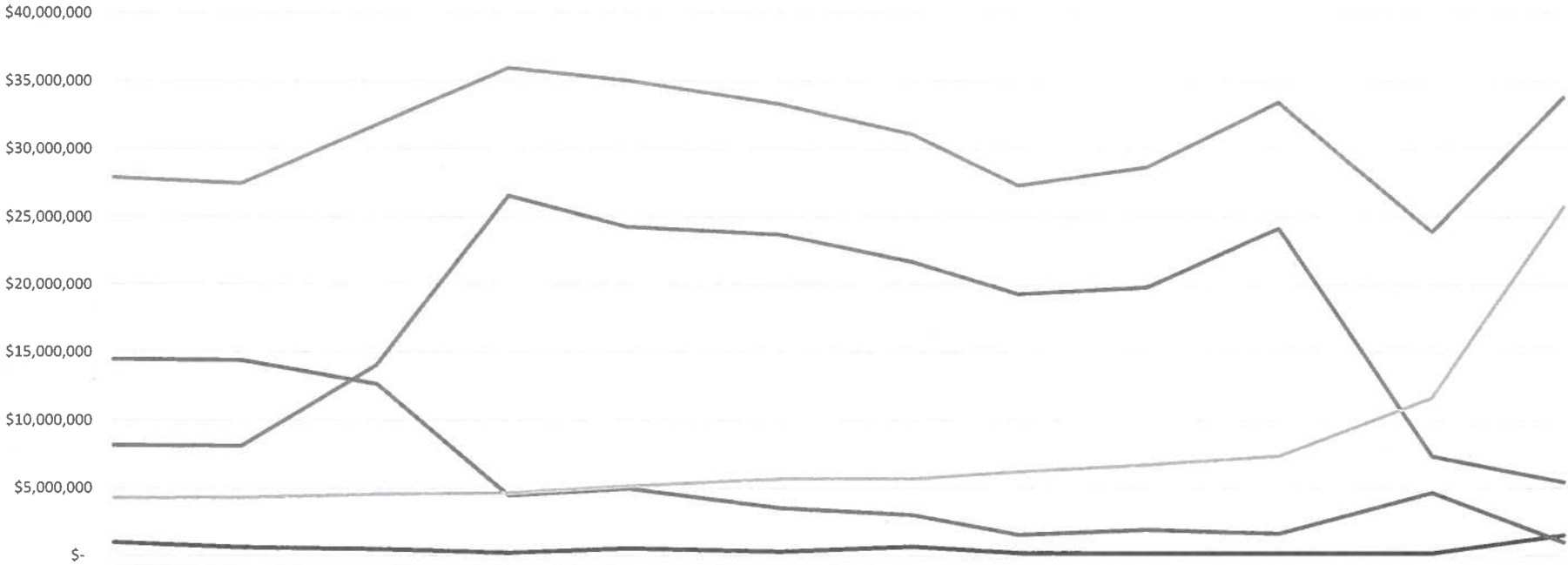
	FY2026 Original NC Budget	Revised Budget Until the Period	FY2026 Revised NC Actuals	Variance
<b>Educational and General Fund</b>				
Academic Student Income	\$19,595,237	\$19,595,237	\$8,602,437	(10,992,800)
Continuing Education Income	\$716,638	\$716,638	\$215,904	(500,734)
Local Appropriations	\$7,038,082	\$7,038,082	\$128,408	(6,909,674)
State Funds	\$18,266,164	\$18,266,164	\$8,688,951	(9,577,213)
Federal Grants Projects	\$1,457,203	\$1,675,559	\$89,811	(1,585,748)
State Grant Projects	\$202,191	\$1,407,098	\$567,952	(839,146)
Local Grant Projects	\$108,111	\$115,570	\$38,107	(77,463)
Local Income - Other Sources	\$290,195	\$1,581,901	\$456,461	(1,125,440)
Local Income - Sales/Services	\$21,279	\$21,279	\$13,005	(8,274)
<b>Total Income:</b>	<b>\$47,695,100</b>	<b>\$50,417,528</b>	<b>\$18,801,036</b>	<b>(31,616,492)</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,153,981</b>	<b>\$3,434</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107</b>	<b>\$0</b>
<b>H000-Auxilliary</b>	<b>\$10,941,474</b>	<b>\$10,941,474</b>	<b>\$5,037,784</b>	<b>(5,903,690)</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$8,760,840</b>	<b>(17,059,285)</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$89,329,674</b>	<b>\$34,753,748</b>	<b>\$ (54,575,926)</b>
<b>Educational and General Fund</b>				
A000-General Administration	\$3,200,239	\$3,135,803	\$473,325	\$2,662,478
B000-Student Services	\$3,693,676	\$3,722,852	\$603,080	\$3,119,772
C000-General Institutional	\$8,155,520	\$8,166,979	\$2,133,706	\$6,033,273
F000-Instructional Administration	\$2,655,431	\$2,651,063	\$370,260	\$2,280,803
Staff Benefits	\$2,643,851	\$2,630,651	\$218,551	\$2,412,100
E100-Academic Degrees	\$6,709,964	\$6,716,264	\$1,236,395	\$5,479,869
E200-Career Degrees	\$7,837,095	\$7,861,373	\$1,332,461	\$6,528,912
Planetarium	\$72,477	\$72,477	\$11,632	\$60,845
Museum	\$178,140	\$178,140	\$21,494	\$156,646
Events	\$123,080	\$125,870	\$18,515	\$107,355
Library	\$523,813	\$523,813	\$136,183	\$387,630
Community Services	\$19,550	\$19,550	\$532	\$19,018
G000-Plant Maintenance	\$5,059,350	\$6,359,057	\$2,248,156	\$4,110,901
Appropriations	\$5,055,409	\$5,055,409	\$4,698,860	\$356,549
State Grant Projects	\$202,191	\$1,407,098	\$74,972	\$1,332,126
Federal Grant Projects	\$1,457,203	\$1,675,559	\$244,649	\$1,430,910
Local Grant Projects	\$108,111	\$115,570	\$9,964	\$105,606
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$50,417,528</b>	<b>\$13,832,735</b>	<b>\$36,584,793</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$18,922</b>	<b>\$2,131,625</b>

Plant Fund	\$0	\$0	\$0	(8,000)
H000-Auxilliary	\$10,941,474	\$10,941,474	\$3,346,863	\$7,594,611
Student Financial Aid	\$25,820,125	\$25,820,125	\$8,223,334	\$17,596,791
Total Disbursements	<u>\$86,607,246</u>	<u>\$89,329,674</u>	<u>\$25,429,854</u>	<u>\$63,899,820</u>

Educational & General Net	\$4,968,301
Auxiliary Net	<u>\$1,690,921</u>
	\$6,659,222
Contingencies (Regular Contingency-\$875,874;Payroll Contingency \$150,000; VP of Finance Contingency \$472,305)	<u>\$1,498,179</u>
	\$1,498,179



Available Cash & Cash Equivalents  
as of October 31, 2025



Auxillary E&G All Other Cash Accounts Investments Total Cash & Cash equivalents

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

