

## Source

NAVARRO COLLEGE - Source of Funds Report  
Year-to-date Ending Dec-25NAVARRO COLLEGE - Source of Funds Report  
Year-to-date Ending Dec-24

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 Received	% of Budget Earned	% of Budget Remaining	FY2025 Original Budget	FY2025 Revised Budget	FY2025 Received	% of Budget Earned	% of Budget Remaining
<b>Education and General Fund</b>										
Academic Student Income	\$19,595,237	\$19,595,237	\$14,663,075	74.83%	25.17%	\$19,416,243	\$19,416,243	\$14,412,366	74.23%	25.77%
Continuing Education Income	\$716,638	\$716,638	\$227,133	31.69%	68.31%	\$505,457	\$505,457	\$242,251	47.93%	52.07%
Local Appropriations	\$7,038,082	\$7,038,082	\$1,860,024	26.43%	73.57%	\$6,336,003	\$6,385,318	\$1,769,179	27.71%	72.29%
State Funds	\$18,266,164	\$18,266,164	\$9,032,926	49.45%	50.55%	\$16,861,230	\$16,861,230	\$8,069,650	47.86%	52.14%
Federal Grants Projects	\$1,457,203	\$2,633,624	\$379,318	14.40%	85.60%	\$1,600,974	\$1,888,437	\$437,556	23.17%	76.83%
State Grant Projects	\$202,191	\$1,407,098	\$578,786	41.13%	58.87%	\$71,128	\$1,223,784	\$430,437	35.17%	64.83%
Local Grant Projects	\$108,111	\$115,570	\$38,107	32.97%	67.03%	\$88,348	\$249,131	\$176,175	70.72%	29.28%
Local Income - Other Sources	\$290,195	\$12,301,675	\$720,580	5.86%	94.14%	\$204,600	\$2,818,087	\$1,212,272	43.02%	56.98%
Local Income - Sales/Services	\$21,279	\$21,279	\$26,220	123.22%	-23.22%	\$29,976	\$29,976	\$26,615	88.79%	11.21%
<b>Total:</b>	<b>\$47,695,100</b>	<b>\$62,095,367</b>	<b>\$27,526,169</b>	<b>44.33%</b>	<b>55.67%</b>	<b>\$45,113,959</b>	<b>\$49,377,663</b>	<b>\$26,776,501</b>	<b>54.23%</b>	<b>45.77%</b>
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,170,371	100.92%	-0.92%	\$2,154,513	\$2,154,513	\$2,158,769	100.20%	0.20%
Plant Fund	\$0	\$0	\$256	0.00%	100.00%	\$0	\$0	\$137	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$10,946,090	\$7,626,289	69.67%	30.33%	\$10,298,543	\$10,327,043	\$7,174,905	69.48%	30.52%
Student Financial Aid	\$25,820,125	\$25,820,125	\$8,369,692	32.42%	67.58%	\$25,529,990	\$25,713,477	\$11,314,723	44.00%	56.00%
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$101,012,129</b>	<b>\$45,692,777</b>	<b>45.23%</b>	<b>54.77%</b>	<b>\$83,097,005</b>	<b>\$87,572,696</b>	<b>\$47,425,035</b>	<b>54.16%</b>	<b>45.84%</b>



## Disbursements

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

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

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 YTD Actuals	FY2026 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2025 Original	FY2025 Revised	FY2025 YTD	FY2025 YTD	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General Administration	\$3,200,239	\$2,663,498	\$ 934,779	\$228,663	43.68%	56.32%	\$2,589,158	\$2,594,158	\$874,850	\$189,635	41.03%	58.97%
B000-Student Services	\$3,693,676	\$3,843,582	\$ 1,241,210	\$158,679	36.42%	63.58%	\$3,365,727	\$3,379,498	\$1,186,167	\$76,152	37.35%	62.65%
C000-General Institutional	\$8,155,520	\$8,173,478	\$ 3,241,786	\$694,415	48.16%	51.84%	\$7,457,878	\$7,624,024	\$3,206,345	\$1,068,698	56.07%	43.93%
F000-Instructional Administration	\$2,655,431	\$2,676,563	\$ 811,788	\$358,323	43.72%	56.28%	\$2,604,406	\$2,581,307	\$747,460	\$332,650	41.84%	58.16%
Staff Benefits	\$2,643,851	\$2,630,651	\$ 475,891	\$42,543	19.71%	80.29%	\$2,502,496	\$2,401,438	\$561,829	\$26,667	24.51%	75.49%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,927,711	\$ 2,695,244	\$6,262	39.00%	61.00%	\$6,354,867	\$6,386,267	\$2,576,713	\$9,953	40.50%	59.50%
E200-Career Degrees	\$7,837,095	\$7,861,373	\$ 2,777,730	\$568,782	42.57%	57.43%	\$7,737,377	\$7,829,580	\$2,769,428	\$550,756	42.41%	57.59%
PL Higher than December 2024 by \$1,096,697	\$72,477	\$75,977	\$ 26,687	\$3,150	39.27%	60.73%	\$80,263	\$80,263	\$7,163	\$0	8.92%	91.08%
MO	\$178,140	\$178,140	\$ 48,291	\$271	27.26%	72.74%	\$182,764	\$182,764	\$54,855	\$1	30.01%	69.99%
EV	\$123,080	\$125,870	\$ 40,143	\$1,683	33.23%	66.77%	\$115,735	\$115,735	\$33,839	\$0	29.24%	70.76%
Lit	\$523,813	\$523,813	\$ 206,142	\$9,829	41.22%	58.77%	\$525,166	\$525,166	\$213,859	\$0	40.72%	59.28%
Community Services	\$19,550	\$19,550	\$ 39	\$0	0.00%	100.00%	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$5,059,350	\$17,183,460	\$ 3,997,907	\$3,250,507			\$4,894,560	\$7,372,999	\$3,266,300	\$1,909,950	70.21%	29.79%
Appropriations	\$5,055,409	\$5,055,409	\$ 4,793,038	\$0	0.00%	100.00%	\$4,923,582	\$4,923,582	\$4,568,019	\$0	92.78%	7.22%
State Grant Projects	\$202,191	\$1,407,098	\$ 235,230	\$69,270			\$71,128	\$1,223,784	\$272,609	\$46,987	26.12%	73.88%
Federal Grant Projects	\$1,457,203	\$2,633,624	\$ 580,363	\$19,492	22.78%	77.22%	\$1,600,974	\$1,888,437	\$651,633	\$11,572	35.12%	64.88%
Local Grant Projects	\$108,111	\$115,570	\$ 21,187	\$0	18.33%	81.67%	\$88,348	\$249,131	\$39,689	\$93,677	53.53%	46.47%
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$62,095,367</b>	<b>\$22,127,455</b>	<b>\$5,411,869</b>	<b>44.35%</b>	<b>55.65%</b>	<b>\$45,113,959</b>	<b>\$49,377,663</b>	<b>\$21,030,758</b>	<b>\$4,316,698</b>	<b>51.33%</b>	<b>48.67%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$18,922</b>	<b>\$2,085,867</b>	<b>97.87%</b>	<b>2.13%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$36,047</b>	<b>\$2,065,350</b>	<b>97.53%</b>	<b>2.47%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,350</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>\$10,941,474</b>	<b>\$10,946,090</b>	<b>\$5,255,294</b>	<b>\$783,381</b>	<b>55.17%</b>	<b>44.83%</b>	<b>\$10,298,543</b>	<b>\$10,327,043</b>	<b>\$4,978,229</b>	<b>\$544,113</b>	<b>53.47%</b>	<b>46.53%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$9,229,031</b>	<b>\$592</b>	<b>35.75%</b>	<b>64.25%</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$12,281,480</b>	<b>\$33,000</b>	<b>47.89%</b>	<b>52.11%</b>
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$101,012,129</b>	<b>\$36,632,052</b>	<b>\$8,281,709</b>	<b>44.46%</b>	<b>55.54%</b>	<b>\$83,097,005</b>	<b>\$87,572,696</b>	<b>\$38,326,514</b>	<b>\$6,959,161</b>	<b>51.71%</b>	<b>48.29%</b>

Other expenditures increased by  
**\$1,223,848** compared to December 2024

\$127,151 lower  
than December  
2024

NAVARRO COLLEGE

### Comparative Summary of Sources and Disbursements

### **Educational & General Fund and Grants**

**Year-to-date Ending Dec-25**

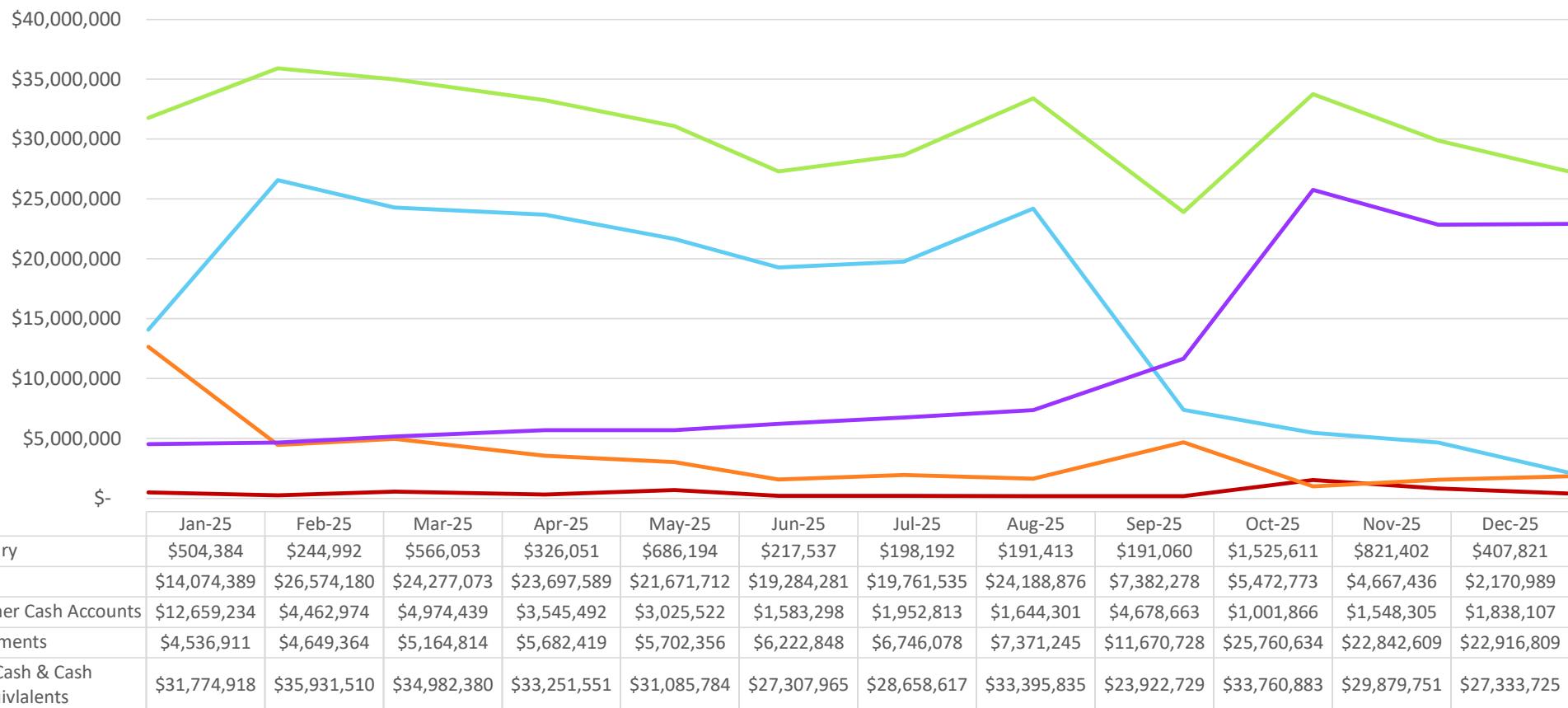
FY2026 Revised Budget	FY2026 YTD Actuals	FY2025 Revised Budget	FY2025 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
\$19,595,237	\$14,663,075	\$19,416,243	\$14,412,366	\$250,709	1.74%
\$716,638	\$227,133	\$505,457	\$242,251	(\$15,118)	-6.24%
\$7,038,082	\$1,860,024	\$6,385,318	\$1,769,179	\$90,845	5.13%
\$18,266,164	\$9,032,926	\$16,861,230	\$8,069,650	\$963,276	11.94%
\$2,633,624	\$379,318	\$1,888,437	\$437,556	(\$58,238)	-13.31%
\$1,407,098	\$578,786	\$1,223,784	\$430,437	\$148,349	34.46%
\$115,570	\$38,107	\$249,131	\$176,175	(\$138,068)	-78.37%
\$12,301,675	\$720,580	\$2,818,087	\$1,212,272	(\$491,692)	-40.56%
\$21,279	\$26,220	\$29,976	\$26,615	(\$395)	-1.48%
<b>\$62,095,367</b>	<b>\$27,526,169</b>	<b>\$49,377,663</b>	<b>\$26,776,501</b>	<b>\$749,668</b>	<b>2.80%</b>
\$2,663,498	\$934,779	\$2,594,138	\$874,850	\$59,929	6.85%
\$3,843,582	\$1,241,210	\$3,379,498	\$1,186,167	\$55,043	4.64%
\$8,173,478	\$3,241,786	\$7,624,024	\$3,206,345	\$35,441	1.11%
\$2,676,563	\$811,788	\$2,581,307	\$747,460	\$64,328	8.61%
\$2,630,651	\$475,891	\$2,401,438	\$561,829	(\$85,938)	-15.30%
\$6,927,711	\$2,695,244	\$6,386,267	\$2,576,713	\$118,531	4.60%
\$7,861,373	\$2,777,730	\$7,829,580	\$2,769,428	\$8,302	0.30%
\$75,977	\$26,687	\$80,263	\$7,163	\$19,524	272.57%
\$178,140	\$48,291	\$182,764	\$54,855	(\$6,564)	-11.97%
\$125,870	\$40,143	\$115,735	\$33,839	\$6,304	18.63%
\$523,813	\$206,142	\$525,166	\$213,859	(\$7,717)	-3.61%
\$19,550	\$39	\$19,550	\$0	\$39	0.00%
\$17,183,460	\$3,997,907	\$7,372,999	\$3,266,300	\$731,607	22.40%
\$5,055,409	\$4,793,038	\$4,923,582	\$4,568,019	\$225,019	4.93%
\$1,407,098	\$235,230	\$1,223,784	\$272,609	(\$37,379)	-13.71%
\$2,633,624	\$580,363	\$1,888,437	\$651,633	(\$71,270)	-10.94%
\$115,570	\$21,187	\$249,131	\$39,689	(\$18,502)	-46.62%
<b>\$62,095,367</b>	<b>\$22,127,455</b>	<b>\$49,377,663</b>	<b>\$21,030,758</b>	<b>\$1,096,697</b>	<b>5.21%</b>
<b>\$0</b>	<b>\$5,398,714</b>	<b>\$0</b>	<b>\$5,745,743</b>	<b>(\$347,029)</b>	<b>-6.04%</b>
<b>\$0</b>	<b>\$2,370,995</b>	<b>\$0</b>	<b>\$2,196,676</b>	<b>\$174,319</b>	<b>7.94%</b>
<b>\$0</b>	<b>\$7,769,709</b>	<b>\$0</b>	<b>\$7,942,419</b>	<b>(\$172,710)</b>	<b>-2.17%</b>

Revenue is  
higher by  
**\$749,668** from  
December 2024

# INNOVATION >> BUILT ON TRADITION

N | NAVARRO  
COLLEGE

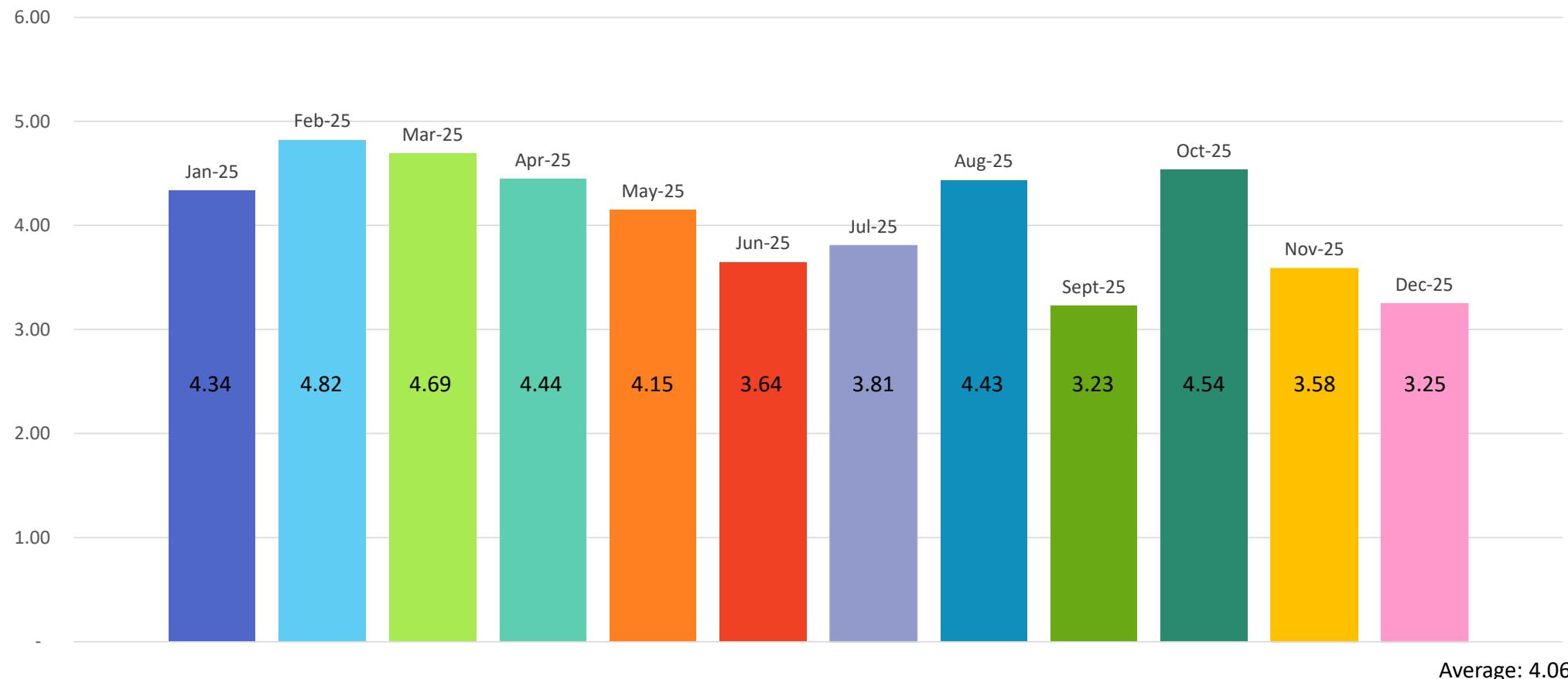
**Available Cash & Cash Equivalents  
as of December 31, 2025**



INNOVATION BUILT ON TRADITION

N | NAVARRO COLLEGE

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



Investment Pools Summary-December 2025								
TexStar								
Pool Name	Starting Balance	Deposits	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance	
Navarro College-Scholarship	\$ 237,931.02	\$ -	\$ -	3.82%	3.77%	\$ 772.87	\$ 238,703.89	
Navarro College E & G-Albritton and RVTech Donations	\$ 3,007,423.45	\$ -	\$ -	3.82%	3.77%	\$ 9,769.05	\$ 3,017,192.50	
Navarro College E & G - Matured CD's and Other Deposits	\$ 17,087,659.40	\$ -	\$ -	3.82%	3.77%	\$ 55,506.16	\$ 17,143,165.56	
Navarro College Debt Service	\$ 2,509,594.68	\$ -	\$ -	3.82%	3.77%	\$ 8,151.95	\$ 2,517,746.63	
Total TxStar	\$ 22,842,608.55	\$ -	\$ -			\$ 74,200.03	\$ 22,916,808.58	

\*The yield is typically computed by taking the Starting Balance + Deposits – Withdrawals multiplied by the interest rate and divided by 100; however, interest is computed on the daily balances rather than month end, so the amount in the chart represents the interest earned for the month.

Note: The average rate for Certificates of Deposit for December 2025 was 3.68%