

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

NAVARRO 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
Education and General Fund										
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%
Total:	\$47,695,100	\$62,095,367	\$27,526,169	44.33%	55.67%	\$45,113,959	\$49,377,663	\$26,776,501	54.23%	45.77%
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%
Total Income	\$86,607,246	\$101,012,129	\$45,692,777	45.23%	54.77%	\$83,097,005	\$87,572,696	\$47,425,035	54.16%	45.84%

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 Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General												
Administration	\$3,200,239	\$2,663,498	\$ 934,779	\$228,663	43.68%	56.32%	\$2,589,138	\$2,594,138	\$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	\$72,477	\$75,977	\$ 26,687	\$3,150	39.27%	60.73%	\$80,263	\$80,263	\$7,163	\$0	8.92%	91.08%
M	\$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%
Li	\$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			\$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			\$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%
Total Expenses:	\$47,695,100	\$62,095,367	\$22,127,455	\$5,411,869	44.35%	55.65%	\$45,113,959	\$49,377,663	\$21,030,758	\$4,316,698	51.33%	48.67%
Debt Service Fund	\$2,150,547	\$2,150,547	\$18,922	\$2,085,867	97.87%	2.13%	\$2,154,513	\$2,154,513	\$36,047	\$2,065,350	97.53%	2.47%
Plant Fund	\$0	\$0	\$1,350	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,941,474	\$10,946,090	\$5,255,294	\$783,381	55.17%	44.83%	\$10,298,543	\$10,327,043	\$4,978,229	\$544,113	53.47%	46.53%
Student Financial Aid	\$25,820,125	\$25,820,125	\$9,229,031	\$592	35.75%	64.25%	\$25,529,990	\$25,713,477	\$12,281,480	\$33,000	47.89%	52.11%
Total Disbursements	\$86,607,246	\$101,012,129	\$36,632,052	\$8,281,709	44.46%	55.54%	\$83,097,005	\$87,572,696	\$38,326,514	\$6,959,161	51.71%	48.29%

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

Higher than
December 2024
by \$1,096,697

\$127,151 lower
than December
2024

INNOVATION
>> BUILT ON TRADITION

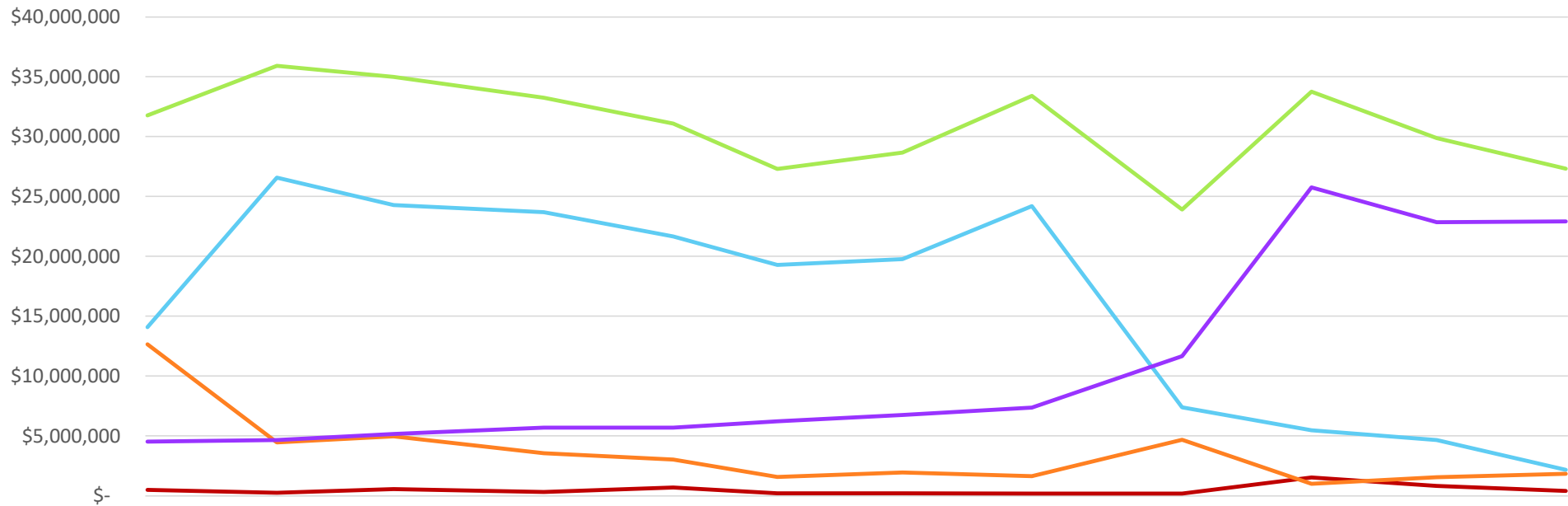
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NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Dec-25

	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
Educational and General Fund						
Academic Student Income	\$19,595,237	\$14,663,075	\$19,416,243	\$14,412,366	\$250,709	1.74%
Continuing Education Income	\$716,638	\$227,133	\$505,457	\$242,251	(\$15,118)	-6.24%
Local Appropriations	\$7,038,082	\$1,860,024	\$6,385,318	\$1,769,179	\$90,845	5.13%
State Funds	\$18,266,164	\$9,032,926	\$16,861,230	\$8,069,650	\$963,276	11.94%
Federal Grants Projects	\$2,633,624	\$379,318	\$1,888,437	\$437,556	(\$58,238)	-13.31%
State Grant Projects	\$1,407,098	\$578,786	\$1,223,784	\$430,437	\$148,349	34.46%
Local Grant Projects	\$115,570	\$38,107	\$249,131	\$176,175	(\$138,068)	-78.37%
Local Income - Other Sources	\$12,301,675	\$720,580	\$2,818,087	\$1,212,272	(\$491,692)	-40.56%
Local Income - Sales/Services	\$21,279	\$26,220	\$29,976	\$26,615	(\$395)	-1.48%
Total Income	\$62,095,367	\$27,526,169	\$49,377,663	\$26,776,501	\$749,668	2.80%
Expenses:						
A000-General Administration	\$2,663,498	\$934,779	\$2,594,138	\$874,850	\$59,929	6.85%
B000-Student Services	\$3,843,582	\$1,241,210	\$3,379,498	\$1,186,167	\$55,043	4.64%
C000-General Institutional	\$8,173,478	\$3,241,786	\$7,624,024	\$3,206,345	\$35,441	1.11%
F000-Instructional Administration	\$2,676,563	\$811,788	\$2,581,307	\$747,460	\$64,328	8.61%
Staff Benefits	\$2,630,651	\$475,891	\$2,401,438	\$561,829	(\$85,938)	-15.30%
E100-Academic Degrees	\$6,927,711	\$2,695,244	\$6,386,267	\$2,576,713	\$118,531	4.60%
E200-Career Degrees	\$7,861,373	\$2,777,730	\$7,829,580	\$2,769,428	\$8,302	0.30%
Planetarium	\$75,977	\$26,687	\$80,263	\$7,163	\$19,524	272.57%
Museum	\$178,140	\$48,291	\$182,764	\$54,855	(\$6,564)	-11.97%
Events	\$125,870	\$40,143	\$115,735	\$33,839	\$6,304	18.63%
Library	\$523,813	\$206,142	\$525,166	\$213,859	(\$7,717)	-3.61%
Community Services	\$19,550	\$39	\$19,550	\$0	\$39	0.00%
G000-Plant Maintenance	\$17,183,460	\$3,997,907	\$7,372,999	\$3,266,300	\$731,607	22.40%
Appropriations	\$5,055,409	\$4,793,038	\$4,923,582	\$4,568,019	\$225,019	4.93%
State Grant Projects	\$1,407,098	\$235,230	\$1,223,784	\$272,609	(\$37,379)	-13.71%
Federal Grant Projects	\$2,633,624	\$580,363	\$1,888,437	\$651,633	(\$71,270)	-10.94%
Local Grant Projects	\$115,570	\$21,187	\$249,131	\$39,689	(\$18,502)	-46.62%
Total Expenses	\$62,095,367	\$22,127,455	\$49,377,663	\$21,030,758	\$1,096,697	5.21%
Net Income (Loss)	\$0	\$5,398,714	\$0	\$5,745,743	(\$347,029)	-6.04%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$2,370,995	\$0	\$2,196,676	\$174,319	7.94%
Combined Net E&G / Auxiliary	\$0	\$7,769,709	\$0	\$7,942,419	(\$172,710)	-2.17%

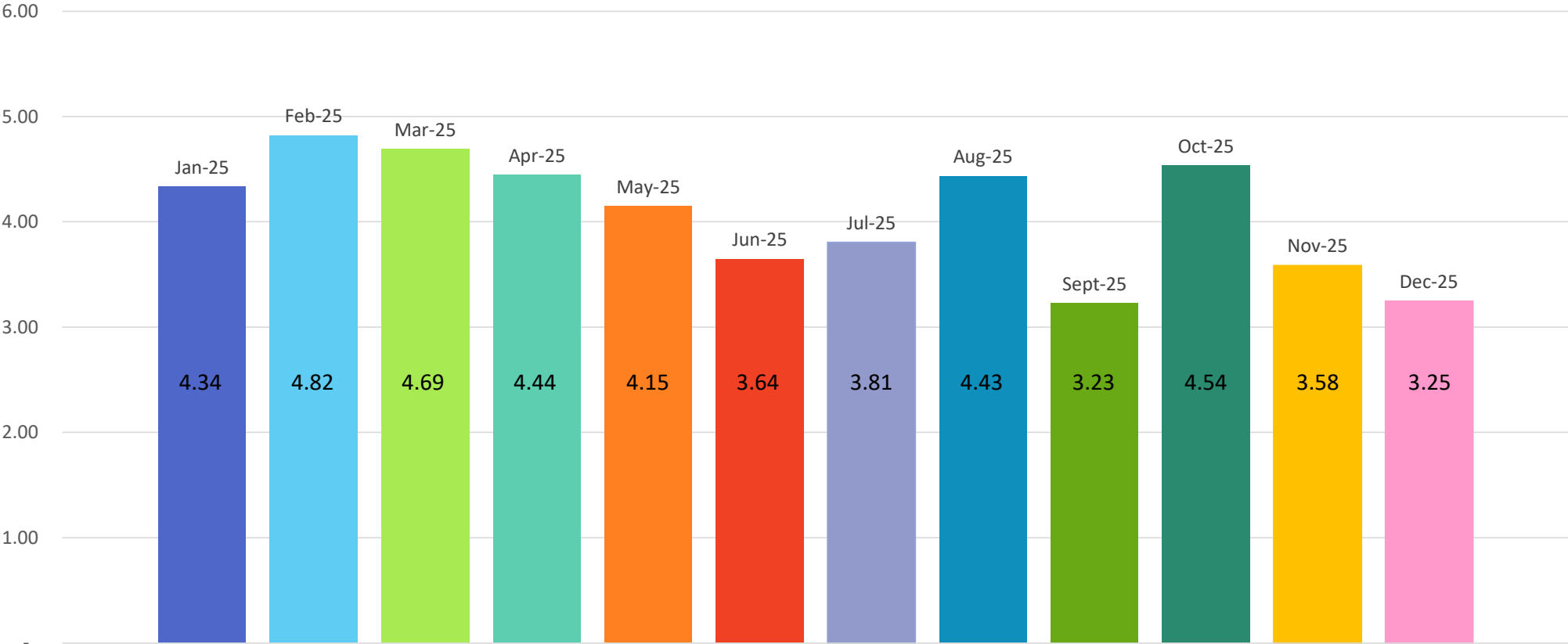
Revenue is
higher by
\$749,668 from
December 2024

Available Cash & Cash Equivalents as of December 31, 2025



	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Auxillary	\$504,384	\$244,992	\$566,053	\$326,051	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060	\$1,525,611	\$821,402	\$407,821
E&G	\$14,074,389	\$26,574,180	\$24,277,073	\$23,697,589	\$21,671,712	\$19,284,281	\$19,761,535	\$24,188,876	\$7,382,278	\$5,472,773	\$4,667,436	\$2,170,989
All Other Cash Accounts	\$12,659,234	\$4,462,974	\$4,974,439	\$3,545,492	\$3,025,522	\$1,583,298	\$1,952,813	\$1,644,301	\$4,678,663	\$1,001,866	\$1,548,305	\$1,838,107
Investments	\$4,536,911	\$4,649,364	\$5,164,814	\$5,682,419	\$5,702,356	\$6,222,848	\$6,746,078	\$7,371,245	\$11,670,728	\$25,760,634	\$22,842,609	\$22,916,809
Total Cash & Cash equivalents	\$31,774,918	\$35,931,510	\$34,982,380	\$33,251,551	\$31,085,784	\$27,307,965	\$28,658,617	\$33,395,835	\$23,922,729	\$33,760,883	\$29,879,751	\$27,333,725

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



Average: 4.06

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%