

Source

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Jan-26

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

	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	\$16,017,160	81.74%	18.26%	\$19,416,243	\$19,416,243	\$15,938,106	82.09%	17.91%
Continuing Education Income	\$716,638	\$716,638	\$289,126	40.34%	59.66%	\$505,457	\$516,883	\$350,876	67.88%	32.12%
Local Appropriations	\$7,038,082	\$7,038,082	\$3,148,814	44.74%	55.26%	\$6,336,003	\$6,385,318	\$2,935,095	45.97%	54.03%
State Funds	\$18,266,164	\$18,266,164	\$9,202,200	50.38%	49.62%	\$16,861,230	\$16,861,230	\$8,076,566	47.90%	52.10%
Federal Grants Projects	\$1,457,203	\$2,633,624	\$538,254	20.44%	79.56%	\$1,600,974	\$1,888,437	\$580,711	30.75%	69.25%
State Grant Projects	\$202,191	\$1,407,098	\$585,186	41.59%	58.41%	\$71,128	\$1,223,784	\$435,637	35.60%	64.40%
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	\$12,302,775	\$835,562	6.79%	93.21%	\$204,600	\$3,175,584	\$1,624,196	51.15%	48.85%
Local Income - Sales/Services	\$21,279	\$21,279	\$26,748	125.70%	-25.70%	\$29,976	\$29,976	\$33,600	112.09%	12.09%
Total:	\$47,695,100	\$62,096,467	\$30,681,157	49.41%	50.59%	\$45,113,959	\$49,746,586	\$30,150,962	60.61%	39.39%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,178,323	101.29%	-1.29%	\$2,154,513	\$2,154,513	\$2,159,917	100.25%	0.25%
Plant Fund	\$0	\$0	\$331	0.00%	100.00%	\$0	\$0	\$173	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$10,961,090	\$8,024,759	73.21%	26.79%	\$10,298,543	\$10,327,043	\$7,718,633	74.74%	25.26%
Student Financial Aid	\$25,820,125	\$25,820,125	\$15,563,194	60.28%	39.72%	\$25,529,990	\$25,713,477	\$20,157,692	78.39%	21.61%
Total Income	\$86,607,246	\$101,028,229	\$56,447,764	55.87%	44.13%	\$83,097,005	\$87,941,619	\$60,187,377	68.44%	31.56%

Disbursements

NAVARRO COLLEGE - Disbursement of Funds Report
Year-to-date Ending Jan-26

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

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 YTD Actuals	FY2026 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2025 Original Budget	FY2025 Revised Budget	FY2025 YTD Actuals	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General Administration	\$3,200,239	\$2,663,498	\$1,171,553	\$196,449	51.36%							
B000-Student Services	\$3,693,676	\$3,843,582	\$1,494,025	\$146,873	42.69%		\$3,365,727	\$3,476,289	\$1,457,044	\$93,367	44.60%	55.40%
C000-General Institutional	\$8,155,520	\$8,114,578	\$3,611,487	\$634,218	52.32%		\$7,457,878	\$7,555,665	\$3,801,442	\$981,263	63.30%	36.70%
F000-Instructional Administration	\$2,655,431	\$2,651,563	\$986,163	\$321,083	49.30%		\$2,604,406	\$2,641,932	\$943,817	\$334,469	48.38%	51.62%
Staff Benefits	\$2,643,851	\$2,630,651	\$592,927	\$41,564	24.12%		\$2,502,496	\$1,917,510	\$569,609	\$18,700	30.68%	69.32%
Resident Instruction:												
E 100-Academic Degrees	\$6,709,964	\$6,952,711	\$3,207,992	\$31,320	46.59%		\$6,354,867	\$6,527,694	\$3,067,644	\$26,929	47.41%	52.59%
E 200-Career Degrees	\$7,837,095	\$7,861,373	\$3,453,801	\$473,963	49.96%		\$7,737,377	\$7,984,449	\$3,479,278	\$406,130	48.66%	51.34%
P	\$72,477	\$75,977	\$36,227	\$0	47.68%		\$80,263	\$80,471	\$12,790	\$0	15.89%	84.11%
M	\$178,140	\$178,140	\$58,720	\$190	33.07%		\$182,764	\$189,431	\$71,652	\$1	37.83%	62.17%
E	\$123,080	\$125,870	\$51,608	\$343	41.27%		\$115,735	\$118,235	\$41,970	\$0	35.50%	64.50%
L	\$523,813	\$523,813	\$242,359	\$11,739	48.51%		\$525,166	\$536,417	\$255,073	\$5,149	48.51%	51.49%
C	\$19,550	\$19,550	\$39	\$0	0.20%		\$19,550	\$19,550	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance Appropriations	\$5,059,350	\$17,243,460	\$6,165,263	\$1,911,779			\$4,894,560	\$7,767,371	\$3,669,999	\$1,658,520	68.60%	31.40%
State Grant Projects	\$202,191	\$1,407,098	\$283,524	\$25,933			\$71,128	\$1,223,784	\$288,020	\$57,130	28.20%	71.80%
Federal Grant Projects	\$1,457,203	\$2,633,624	\$742,189	\$25,988	29.17%		\$1,600,974	\$1,888,437	\$792,090	\$9,793	42.46%	57.54%
Local Grant Projects	\$108,111	\$115,570	\$27,179	\$223	23.32%		\$88,348	\$249,131	\$126,957	\$5,764	53.27%	46.73%
Total Expenses:	\$47,695,100	\$62,096,467	\$26,918,094	\$3,821,219	49.50%	50.50%	\$45,113,959	\$49,746,586	\$24,398,706	\$3,767,824	56.62%	43.38%
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	\$230,318	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,941,474	\$10,961,090	\$6,036,505	\$852,123	62.85%		\$10,298,543	\$10,327,043	\$5,693,497	\$813,453	63.01%	36.99%
Student Financial Aid	\$25,820,125	\$25,820,125	\$21,211,740	\$592	82.15%		\$25,529,990	\$25,713,477	\$21,285,899	\$0	82.78%	17.22%
Total Disbursements	\$86,607,246	\$101,028,229	\$54,415,579	\$6,759,801	60.55%	39.45%	\$83,097,005	\$87,941,619	\$51,414,149	\$6,646,627	66.02%	33.98%

Other expenditures increased by **\$2,673,563** compared to January 2025

Higher than January 2025 by **\$2,519,388**

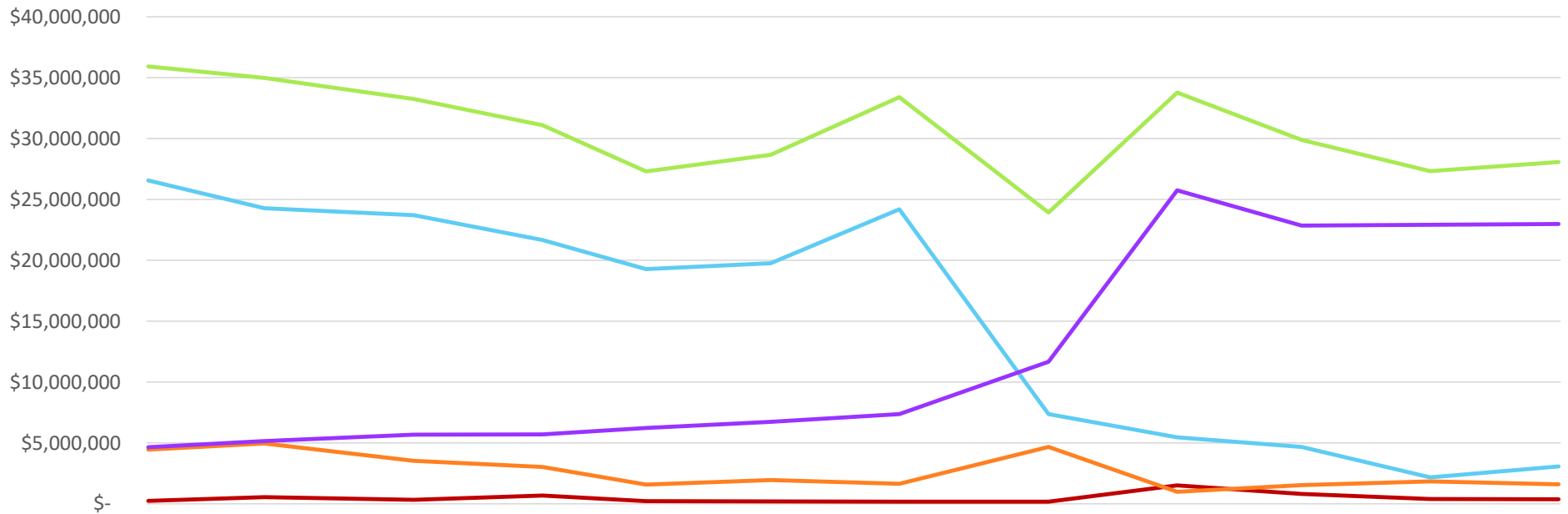
\$154,175 lower than January 2025

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Jan-26

	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	\$16,017,160	\$19,416,243	\$15,938,106	\$79,054	0.50%
Continuing Education Income	\$716,638	\$289,126	\$516,883	\$350,876	(\$61,750)	-17.60%
Local Appropriations	\$7,038,082	\$3,148,814	\$6,385,318	\$2,935,095	\$213,719	7.28%
State Funds	\$18,266,164	\$9,202,200	\$16,861,230	\$8,076,566	\$1,125,634	13.94%
Federal Grants Projects	\$2,633,624	\$538,254	\$1,888,437	\$580,711	(\$42,457)	-7.31%
State Grant Projects	\$1,407,098	\$585,186	\$1,223,784	\$435,637	\$149,549	34.33%
Local Grant Projects	\$115,570	\$38,107	\$249,131	\$176,175	(\$138,068)	-78.37%
Local Income - Other Sources	\$12,302,775	\$835,562	\$3,175,584	\$1,624,196	(\$788,634)	-48.56%
Local Income - Sales/Services	\$21,279	\$26,748	\$29,976	\$33,600	(\$6,852)	-20.39%
Total Income	\$62,096,467	\$30,681,157	\$49,746,586	\$30,150,962	\$530,195	1.76%
Expenses:						
A000-General Administration	\$2,663,498	\$1,171,553	\$2,646,638	\$1,092,287	\$79,266	7.26%
B000-Student Services	\$3,843,582	\$1,494,025	\$3,476,289	\$1,457,044	\$36,981	2.54%
C000-General Institutional	\$8,114,578	\$3,611,487	\$7,555,665	\$3,801,442	(\$189,955)	-5.00%
F000-Instructional Administration	\$2,651,563	\$986,163	\$2,641,932	\$943,817	\$42,346	4.49%
Staff Benefits	\$2,630,651	\$592,927	\$1,917,510	\$569,609	\$23,318	4.09%
E100-Academic Degrees	\$6,952,711	\$3,207,992	\$6,527,694	\$3,067,644	\$140,348	4.58%
E200-Career Degrees	\$7,861,373	\$3,453,801	\$7,984,449	\$3,479,278	(\$25,477)	-0.73%
Planetarium	\$75,977	\$36,227	\$80,471	\$12,790	\$23,437	183.24%
Museum	\$178,140	\$58,720	\$189,431	\$71,652	(\$12,932)	-18.05%
Events	\$125,870	\$51,608	\$118,235	\$41,970	\$9,638	22.96%
Library	\$523,813	\$242,359	\$536,417	\$255,073	(\$12,714)	-4.98%
Community Services	\$19,550	\$39	\$19,550	\$0	\$39	0.00%
G000-Plant Maintenance	\$17,243,460	\$6,165,263	\$7,767,371	\$3,669,999	\$2,495,264	67.99%
Appropriations	\$5,055,409	\$4,793,038	\$4,923,582	\$4,729,034	\$64,004	1.35%
State Grant Projects	\$1,407,098	\$283,524	\$1,223,784	\$288,020	(\$4,496)	-1.56%
Federal Grant Projects	\$2,633,624	\$742,189	\$1,888,437	\$792,090	(\$49,901)	-6.30%
Local Grant Projects	\$115,570	\$27,179	\$249,131	\$126,957	(\$99,778)	-78.59%
Total Expenses	\$62,096,467	\$26,918,094	\$49,746,586	\$24,398,706	\$2,519,388	10.33%
Net Income (Loss)	\$0	\$3,763,063	\$0	\$5,752,256	(\$1,989,193)	-34.58%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,988,254	\$0	\$2,025,136	(\$36,882)	-1.82%
Combined Net E&G / Auxiliary	\$0	\$5,751,317	\$0	\$7,777,392	(\$2,026,075)	-26.05%

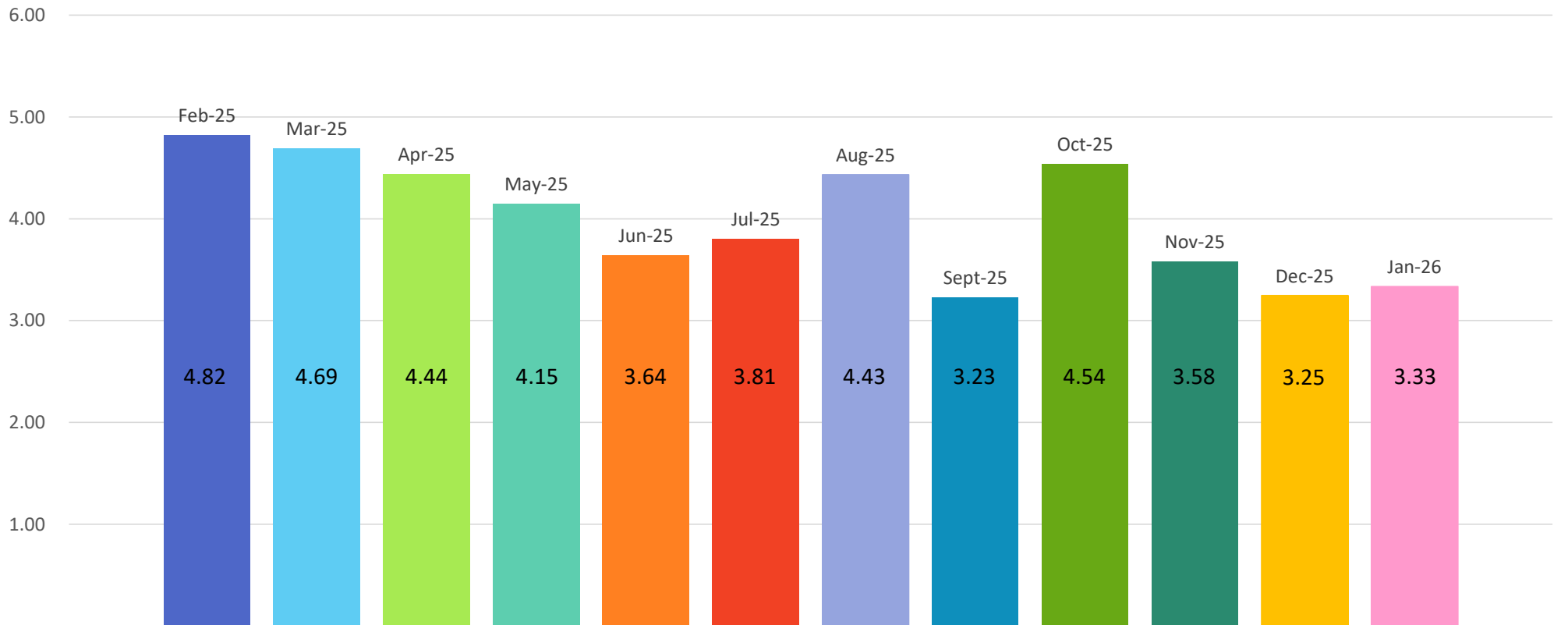
Revenue is higher by \$530,195 from January 2025

Available Cash & Cash Equivalents as of January 31, 2026



	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Auxillary	\$244,992	\$566,053	\$326,051	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060	\$1,525,611	\$821,402	\$407,821	\$381,388
E&G	\$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	\$3,082,171
All Other Cash Accounts	\$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	\$1,618,095
Investments	\$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	\$22,988,968
Total Cash & Cash equivalents	\$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	\$28,070,622

Average Monthly Expenditure Budget Covered by Available Cash as of January 31, 2026



Average: 3.98

Investment Pools Summary-January 31, 2026

TexStar

Pool Name	Starting Balance	Deposits	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 238,703.89	\$ -	\$ -	3.66%	3.71%	\$ 751.60	\$ 239,455.49
Navarro College E & G- Albritton and RVTech Donations	\$ 3,017,192.50	\$ -	\$ -	3.66%	3.71%	\$ 9,500.41	\$ 3,026,692.91
Navarro College E & G - Matured CD's and Other Deposits	\$ 17,143,165.56	\$ -	\$ -	3.66%	3.71%	\$ 53,979.65	\$ 17,197,145.21
Navarro College Debt Service	\$ 2,517,746.63	\$ -	\$ -	3.66%	3.71%	\$ 7,927.76	\$ 2,525,674.39
Total TxStar	\$ 22,916,808.58	\$ -	\$ -			\$ 72,159.42	\$ 22,988,968.00

***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 January 2026 was 3.28%