Source

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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Jul-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	$18,623,425	95.04%	4.96%	$19,416,243	$19,416,243	$18,622,687	95.91%	4.09%
Continuing Education Income	$716,638	$716,638	$377,494	52.68%	47.32%	$755,457	$516,883	$453,279	87.69%	12.31%
Local Appropriations	$7,038,082	$8,450,544	$8,731,870	103.33%	-3.33%	$5,933,750	$6,385,318	$7,583,615	118.77%	18.77%
State Funds	$18,266,164	$18,564,938	$18,291,103	98.52%	1.48%	$16,220,255	$18,175,846	$19,193,150	105.60%	5.60%
Federal Grants Projects	$1,457,203	$2,685,221	$1,737,494	64.71%	35.29%	$1,671,671	$2,013,365	$1,540,417	76.51%	23.49%
State Grant Projects	$202,191	$1,838,005	$1,137,270	61.88%	38.12%	$157,413	$1,223,784	$792,615	64.77%	35.23%
Local Grant Projects	$108,111	$184,030	$111,223	60.44%	39.56%	$107,601	$259,188	$186,232	71.85%	28.15%
Local Income - Other Sources	$290,195	$12,920,227	$1,683,047	13.03%	86.97%	$204,600	$3,680,303	$2,734,976	74.31%	25.69%
Local Income - Sales/Services	$21,279	$27,882	$48,211	172.91%	-72.91%	$29,978	$40,426	$73,271	181.25%	81.25%
Total:	**$47,695,100**	**$64,982,722**	**$50,741,137**	**78.08%**	**21.92%**	**$44,496,968**	**$51,711,356**	**$51,180,242**	**98.97%**	**1.03%**
Debt Service Fund	**$2,150,547**	**$2,150,547**	**$2,208,958**	**102.72%**	**-2.72%**	**$2,157,293**	**$2,178,931**	**$2,178,931**	**100.00%**	**0.00%**
Plant Fund	**$0**	**$0**	**$773**	**0.00%**	**100.00%**	**$0**	**$393**	**$393**	**0.00%**	**100.00%**
Auxiliary Fund	**$10,941,474**	**$11,546,870**	**$9,886,077**	**85.62%**	**14.38%**	**$10,251,281**	**$9,717,243**	**$9,717,243**	**100.00%**	**0.00%**
Student Financial Aid	**$25,820,125**	**$25,820,125**	**$23,928,472**	**92.67%**	**7.33%**	**$25,527,858**	**$24,985,947**	**$24,985,947**	**100.00%**	**0.00%**
Total Income	**$86,607,246**	**$104,500,264**	**$86,765,417**	**83.03%**	**16.97%**	**$82,433,400**	**$88,593,870**	**$88,062,756**	**99.40%**	**0.60%**

Disbursements

Higher than July 2025 by **$4,010,772**

Other expenditures increased by **$4,160,279** compared to July 2025

$149,507 lower than July 2025

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

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 YTD Actuals	FY2026 YTD Obligated	% of Budget Expended	% of Budget Rema
Education and General Fund						
A000-General Administration	$3,200,239	$2,749,247	$2,436,584	$158,731	94.40%	
B000-Student Services	$3,693,676	$3,679,127	$3,118,249	$122,235	88.08%	11.92%
C000-General Institutional	$8,155,520	$7,608,893	$6,819,155	$157,537	91.69%	8.31%
F000-Instructional Administration	$2,655,431	$2,652,749	$2,345,831	$9,041	88.77%	11.23%
Staff Benefits	$2,643,851	$2,630,651	$1,325,937	$29,858	51.54%	48.46%
Resident Instruction:						
E100-Academic Degrees	$6,709,964	$6,936,262	$6,894,086	$7,697	99.50%	0.50%
E200-Career Degrees	$7,837,095	$7,868,776	$7,495,593	$164,315	97.35%	2.65%
Planetarium	$72,477	$85,877	$82,210	$33	95.77%	4.23%
Museum	$178,140	$178,140	$132,354	$326	74.48%	25.52%
Eve	$123,080	$125,870	$120,715	$0	95.90%	4.10%
Libr	$523,813	$523,913	$480,711	$2,809	92.29%	7.71%
Cor	$19,550	$19,550	$39	$0	0.20%	99.80%
G00	$5,059,350	$19,575,672	$12,862,840	$2,406,978		
App	$5,055,409	$5,640,739	$4,703,071	$0		
State Grant Projects	$202,191	$1,838,005	$422,205	$170,162		
Federal Grant Projects	$1,457,203	$2,685,221	$2,028,110	$262,186		
Local Grant Projects	$108,111	$184,030	$71,064	$45,734	63.47%	36.53%
Total Expenses:	**$47,695,100**	**$64,982,722**	**$51,338,754**	**$3,537,642**	**84.45%**	**15.55%**
Debt Service Fund	**$2,150,547**	**$2,150,547**	**$2,071,507**	**$0**	**96.32%**	**3.68%**
Plant Fund	**$0**	**$0**	**$230,318**	**$0**	**0.00%**	**100.00%**
H000-Auxilliary	**$10,941,474**	**$11,546,870**	**$10,319,128**	**$697,843**	**95.41%**	**4.59%**
Student Financial Aid	**$25,820,125**	**$25,820,125**	**$25,276,467**	**$0**	**97.89%**	**2.11%**
Total Disbursements	**$86,607,246**	**$104,500,264**	**$89,236,174**	**$4,235,485**	**89.45%**	**10.55%**

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

	FY2025 Original	FY2025 Revised	FY2025 YTD	FY2025 YTD ligated	% of Budget Expended	% of Budget Remaining
Education and General Fund						
A000-General Administration				$168,455	91.79%	8.21%
B000-Student Services	$3,022,995	$3,496,989	$2,936,747	$105,326	86.99%	13.01%
C000-General Institutional	$6,321,626	$7,992,464	$6,547,524	$362,554	86.46%	13.54%
F000-Instructional Administration	$2,098,849	$2,641,233	$2,095,026	$307,761	90.97%	9.03%
Staff Benefits	$6,594,832	$1,917,510	$3,052,597	$5,601	159.49%	59.49%
Resident Instruction:						
E100-Academic Degrees	$5,246,737	$6,529,094	$6,661,135	$6,832	102.13%	2.13%
E200-Career Degrees	$6,987,942	$8,699,152	$8,349,709	$354,075	100.05%	0.05%
Planetarium	$82,081	$80,471	$47,948	$0	59.58%	40.42%
Museum	$149,729	$189,431	$148,159	$224	78.33%	21.67%
Eve	$96,839	$118,235	$102,887	$2,587	89.21%	10.79%
Libr	$455,166	$536,417	$493,635	$2,715	92.53%	7.47%
Cor	$9,720	$19,550	$13,277	$600	70.98%	29.02%
G00	385,034	$8,409,953	$7,028,514	$971,662	95.13%	4.87%
App	908,473	$4,923,582	$4,905,896	$0	99.64%	0.36%
State Grant Projects	157,413	$1,223,784	$629,054	$464,950	89.40%	10.60%
Federal Grant Projects	671,671	$2,013,365	$1,887,310	$15,351	94.50%	5.50%
Local Grant Projects	$107,601	$259,188	$154,522	$1,447	60.18%	39.82%
Total Expenses:	**$44,496,968**	**$51,711,356**	**$47,327,982**	**$2,770,140**	**96.88%**	**3.12%**
Debt Service Fund	**$2,157,293**	**$2,154,513**	**$2,100,209**	**$0**	**97.48%**	**2.52%**
Plant Fund	**$0**	**$0**	**$0**	**$0**	**0.00%**	**0.00%**
H000-Auxilliary	**$10,251,281**	**$10,327,043**	**$9,691,400**	**$607,560**	**99.73%**	**0.27%**
Student Financial Aid	**$25,527,858**	**$25,713,477**	**$24,735,327**	**$0**	**96.20%**	**3.80%**
Total Disbursements	**$82,433,400**	**$89,906,389**	**$83,854,918**	**$3,377,700**	**97.03%**	**2.97%**

NAVARRO COLLEGE

Comparative Summary of Sources and Disbursements

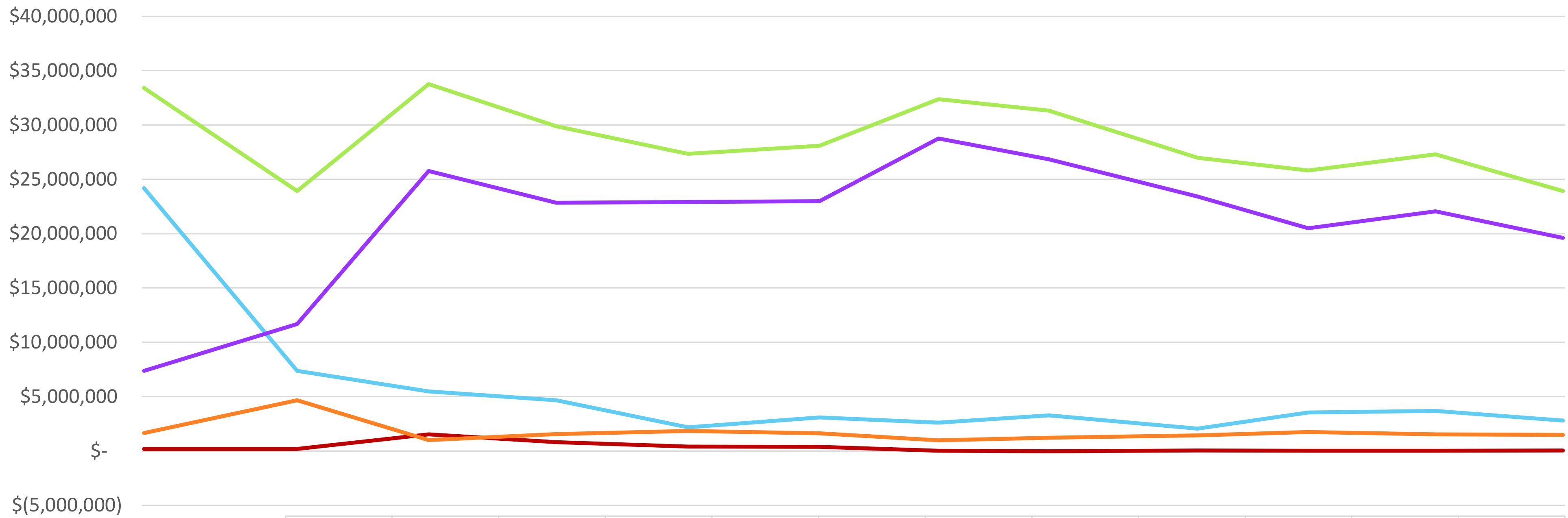
Educational & General Fund and Grants

Year-to-date Ending Jul-26

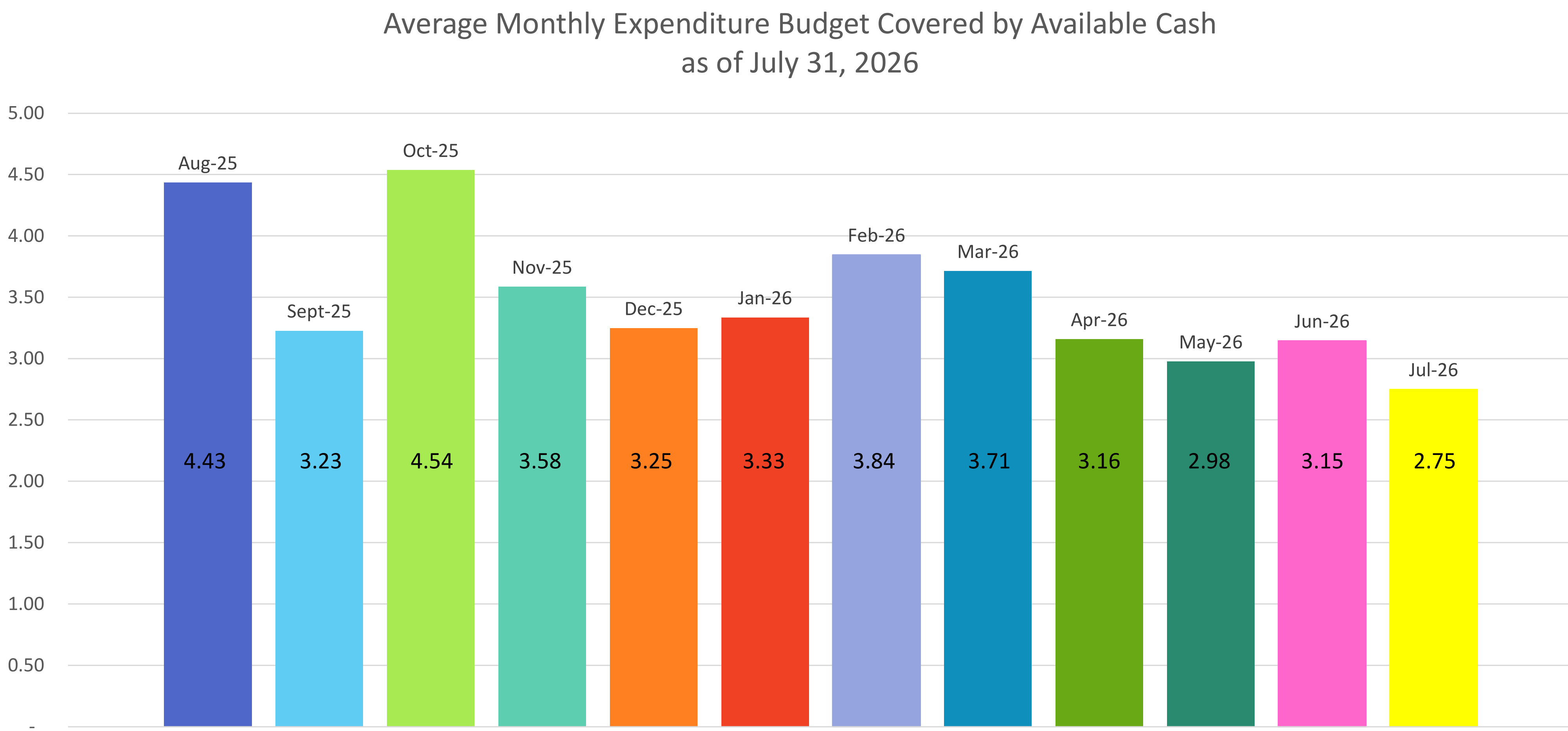
	FY2026 Revised Budget	FY2026 YTD Actuals	FY2025 Revised Budget	FY2025 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	$19,595,237	$18,623,425	$19,416,243	$18,622,687	$738	0.00%
Continuing Education Income	$716,638	$377,494	$516,883	$453,279	($75,785)	-16.72%
Local Appropriations	$8,450,544	$8,731,870	$6,385,318	$7,583,615	$1,148,255	15.14%
State Funds	$18,564,938	$18,291,103	$18,175,846	$19,193,150	($902,047)	-4.70%
Federal Grants Projects	$2,685,221	$1,737,494	$2,013,365	$1,540,417	$197,077	12.79%
State Grant Projects	$1,838,005	$1,137,270	$1,223,784	$792,615	$344,655	43.48%
Local Grant Projects	$184,030	$111,223	$259,188	$186,232	($75,009)	-40.28%
Local Income - Other Sources	$12,920,227	$1,683,047	$3,680,303	$2,734,976	($1,051,929)	-38.46%
Local Income - Sales/Services	$27,882	$48,211	$40,426	$73,271	($25,060)	-34.20%
Total Income	**$64,982,722**	**$50,741,137**	**$51,711,356**	**$51,180,242**	**($439,105)**	**-0.86%**
Expenses:						
A000-General Administration	$2,749,247	$2,436,584	$2,660,938	$2,274,042	$162,542	7.15%
B000-Student Services	$3,679,127	$3,118,249	$3,496,989	$2,936,747	$181,502	6.18%
C000-General Institutional	$7,608,893	$6,819,155	$7,992,464	$6,547,524	$271,631	4.15%
F000-Instructional Administration	$2,652,749	$2,345,831	$2,641,233	$2,095,026	$250,805	11.97%
Staff Benefits	$2,630,651	$1,325,937	$1,917,510	$3,052,597	($1,726,660)	-56.56%
Resident Instruction:						
E100-Academic Degrees	$6,936,262	$6,894,086	$6,529,094	$6,661,135	$232,951	3.50%
E200-Career Degrees	$7,868,776	$7,495,593	$8,699,152	$8,349,709	($854,116)	-10.23%
Planetarium	$85,877	$82,210	$80,471	$47,948	$34,262	71.46%
Museum	$178,140	$132,354	$189,431	$148,159	($15,805)	-10.67%
Events	$125,870	$120,715	$118,235	$102,887	$17,828	17.33%
Library	$523,913	$480,711	$536,417	$493,635	($12,924)	-2.62%
Community Services	$19,550	$39	$19,550	$13,277	($13,238)	0.00%
G000-Plant Maintenance	$19,575,672	$12,862,840	$8,409,953	$7,028,514	$5,834,326	83.01%
Appropriations	$5,640,739	$4,703,071	$4,923,582	$4,905,896	($202,825)	-4.13%
State Grant Projects	$1,838,005	$422,205	$1,223,784	$629,054	($206,849)	-32.88%
Federal Grant Projects	$2,685,221	$2,028,110	$2,013,365	$1,887,310	$140,800	7.46%
Local Grant Projects	$184,030	$71,064	$259,188	$154,522	($83,458)	-54.01%
Total Expenses	**$64,982,722**	**$51,338,754**	**$51,711,356**	**$47,327,982**	**$4,010,772**	**8.47%**
Net Income (Loss)	**$0**	**($597,617)**	**$0**	**$3,852,260**	**($4,449,877)**	**-115.51%**
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	**$0**	**($433,051)**	**$0**	**$25,843**	**($458,894)**	**-1775.70%**
Combined Net E&G / Auxiliary	**$0**	**($1,030,668)**	**$0**	**$3,878,103**	**($4,908,771)**	**-126.58%**

Revenue **is lower** by **$439,105** from July 2025

Available Cash & Cash Equivalents
as of July 31, 2026



	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Auxillary	$191,413	$191,060	$1,525,611	$821,402	$407,821	$381,388	$25,844	$(14,923)	$54,198	$24,505	$27,790	$41,188
E&G	$24,188,876	$7,382,278	$5,472,773	$4,667,436	$2,170,989	$3,082,171	$2,608,881	$3,275,610	$2,059,627	$3,547,678	$3,675,724	$2,792,084
All Other Cash Accounts	$1,644,301	$4,678,663	$1,001,866	$1,548,305	$1,838,107	$1,618,095	$990,309	$1,219,737	$1,442,789	$1,748,396	$1,541,305	$1,479,945
Investments	$7,371,245	$11,670,728	$25,760,634	$22,842,609	$22,916,809	$22,988,968	$28,754,654	$26,842,314	$23,418,533	$20,482,708	$22,046,011	$19,612,804
Total Cash & Cash equilalents	$33,395,835	$23,922,729	$33,760,883	$29,879,751	$27,333,725	$28,070,622	$32,379,688	$31,322,738	$26,975,147	$25,803,287	$27,290,830	$23,926,021


Average Monthly Expenditure Budget Covered by Available Cash
as of July 31, 2026
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
-
Aug-25
4.43
Sept-25
3.23
Oct-25
4.54
Nov-25
3.58
Dec-25
3.25
Jan-26
3.33
Feb-26
3.84
Mar-26
3.71
Apr-26
3.16
May-26
2.98
Jun-26
3.15
Jul-26
2.75

Average: 3.47

Investment Pools Summary-July 31, 2026								
TexStar								
Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	$ 243,055.18	$ -		$ -	3.62%	3.57%	$ 747.45	$ 243,802.63
Navarro College E & G-Albritton and RVTech Donations	$ 6,635,852.43		$ -	$ 2,500,000.00	3.62%	3.57%	$ 19,403.66	$ 4,155,256.09
Navarro College E & G -Matured CD's and Other Deposits	$ 14,715,517.94	$ -	$ -	$ -	3.62%	3.57%	$ 45,253.40	$ 14,760,771.34
Navarro College Debt Service	$ 451,585.12	$ -		$ -	3.62%	3.57%	$ 1,388.71	$ 452,973.83
Total TxStar	$ 22,046,010.67	$ -	$ -	$ 2,500,000.00			$ 66,793.22	$ 19,612,803.89

***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 July 2026 was 3.54%