

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

	<b>FY2026 Original Budget</b>	<b>FY2026 Previous Amendments</b>	<b>FY2026 Current Amendments</b>	<b>FY2026 Revised Total Budget</b>
<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	\$218,356	\$0	\$1,675,559
State Grant Projects	\$202,191	\$1,204,907	\$0	\$1,407,098
Local Grant Projects	\$108,111	\$7,459	\$0	\$115,570
Local Income - Other Sources	\$290,195	\$1,291,706	\$10,697,756 a	\$12,279,657
Local Income - Sales/Services	\$21,279	\$0	\$0	\$21,279
<b>Total Income:</b>	<b>\$47,695,100</b>	<b>\$2,722,428</b>	<b>\$10,697,756</b>	<b>\$61,115,284</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>\$2,722,428</b>	<b>\$10,697,756</b>	<b>\$100,027,430</b>

	<b>FY2026 Original Budget</b>	<b>FY2026 Previous Amendments</b>	<b>FY2026 Current Amendments</b>		<b>FY2026 Revised Total Budget</b>
<b>Educational and General Fund</b>					
A000-General Administration	\$3,200,239	(64,436)	(472,305) b		\$2,663,498
B000-Student Services	\$3,693,676	\$29,176	\$120,730 b		\$3,843,582
C000-General Institutional	\$8,155,520	\$11,459	(2,934) b		\$8,164,045
F000-Instructional Administration	\$2,655,431	(4,368)	\$25,500 b		\$2,676,563
Staff Benefits	\$2,643,851	(13,200)	\$0		\$2,630,651
Resident Instruction:					
E100-Academic Degrees	\$6,709,964	\$6,300	\$211,447 b		\$6,927,711
E200-Career Degrees	\$7,837,095	\$24,278	\$0		\$7,861,373
Planetarium	\$72,477	\$0	\$3,500 b		\$75,977
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	\$1,299,707	\$10,811,818 a		\$17,170,875
Appropriations	\$5,055,409	\$0	\$0		\$5,055,409
State Grant Projects	\$202,191	\$1,204,907	\$0		\$1,407,098
Federal Grant Projects	\$1,457,203	\$218,356	\$0		\$1,675,559
Local Grant Projects	\$108,111	\$7,459	\$0		\$115,570
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$2,722,428</b>	<b>\$10,697,756</b>		<b>\$61,115,284</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>\$2,722,428</b>	<b>\$10,697,756</b>		<b>\$100,027,430</b>

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NAVARRO COLLEGE  
EXPLANATION OF BUDGET CHANGES  
November 30, 2025

Education and General Fund

Sources

a) Albritton Building Carryforward

\$ 10,697,756.00

g) Departmental Transfers

\$ -

Total Sources

\$ 10,697,756.00

Education and General Fund

Disbursements

a) Albritton Building Carryforward

\$ 10,697,756.00

g) Departmental Transfers

\$ -

Total Disbursements

\$ 10,697,756.00

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

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending Nov-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	\$11,785,821	60.15%	39.85%	\$19,416,243	\$19,416,243	\$12,686,485	65.34%	34.66%
Continuing Education Income	\$716,638	\$716,638	\$215,125	30.02%	69.98%	\$505,457	\$505,457	\$224,680	44.45%	55.55%
Local Appropriations	\$7,038,082	\$7,038,082	\$412,154	5.86%	94.14%	\$6,336,003	\$6,385,318	\$1,288,101	20.17%	79.83%
State Funds	\$18,266,164	\$18,266,164	\$8,863,836	48.53%	51.47%	\$16,861,230	\$16,861,230	\$7,910,678	46.92%	53.08%
Federal Grants Projects	\$1,457,203	\$1,675,559	\$194,758	11.62%	88.38%	\$1,600,974	\$1,664,437	\$240,150	14.43%	85.57%
State Grant Projects	\$202,191	\$1,407,098	\$567,952	40.36%	59.64%	\$71,128	\$831,784	\$272,723	32.79%	67.21%
Local Grant Projects	\$108,111	\$115,570	\$38,107	32.97%	67.03%	\$88,348	\$210,541	\$171,611	81.51%	18.49%
Local Income - Other Sources	\$290,195	\$12,279,657	\$576,971	4.70%	95.30%	\$204,600	\$2,818,087	\$1,178,724	41.83%	58.17%
Local Income - Sales/Services	\$21,279	\$21,279	\$16,481	77.45%	22.55%	\$29,976	\$29,976	\$24,541	81.87%	18.13%
<b>Total:</b>	<b>\$47,695,100</b>	<b>\$61,115,284</b>	<b>\$22,671,205</b>	<b>37.10%</b>	<b>62.90%</b>	<b>\$45,113,959</b>	<b>\$48,723,073</b>	<b>\$23,997,693</b>	<b>49.25%</b>	<b>50.75%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,162,194</b>	<b>100.54%</b>	<b>-0.54%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,157,626</b>	<b>100.14%</b>	<b>0.14%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,941,474</b>	<b>\$10,941,474</b>	<b>\$5,554,978</b>	<b>50.77%</b>	<b>49.23%</b>	<b>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$5,245,693</b>	<b>50.94%</b>	<b>49.06%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$7,793,625</b>	<b>30.18%</b>	<b>69.82%</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$10,897,688</b>	<b>42.38%</b>	<b>57.62%</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$100,027,430</b>	<b>\$38,182,182</b>	<b>38.17%</b>	<b>61.83%</b>	<b>\$83,097,005</b>	<b>\$86,889,606</b>	<b>\$42,298,802</b>	<b>48.68%</b>	<b>51.32%</b>

# Disbursements

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

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

	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
<b>Education and General Fund</b>												
A000-General												
Administration	\$3,200,239	\$2,663,498	\$661,075	\$247,864	34.13%	65.87%	\$2,200,260	\$2,594,138	\$642,020	\$203,949	32.61%	67.39%
B000-Student Services	\$3,693,676	\$3,843,582	\$866,058	\$130,080	25.92%	74.08%	\$3,022,995	\$3,379,498	\$841,851	\$96,510	27.77%	72.23%
C000-General Institutional	\$8,155,520	\$8,164,045	\$2,615,597	\$679,510	40.36%	59.64%	\$6,321,626	\$7,624,024	\$2,595,981	\$1,257,146	50.54%	49.46%
F000-Instructional												
Administration	\$2,655,431	\$2,676,563	\$561,249	\$361,194	34.46%	65.54%	\$2,098,849	\$2,581,307	\$513,775	\$329,905	32.68%	67.32%
Staff Benefits	\$2,643,851	\$2,630,651	\$334,718	\$50,000	14.62%	85.38%	\$6,594,832	\$2,492,596	\$434,784	\$33,682	18.79%	81.21%
E100-Academic Degrees	\$6,709,964	\$6,927,711	\$1,878,194	\$11,602	27.28%	72.72%	\$5,246,737	\$6,386,267	\$1,819,949	\$17,982	28.78%	71.22%
E200-Student Activities	\$7,837,095	\$7,861,373	\$1,967,069	\$569,123	32.26%	67.74%	\$6,987,942	\$7,738,422	\$2,015,673	\$551,374	33.17%	66.83%
PL000-Plant	\$72,477	\$75,977	\$17,642	\$0	23.22%	76.78%	\$82,081	\$80,263	\$1,770	\$0	2.21%	97.79%
M000-Maintenance	\$178,140	\$178,140	\$31,873	\$320	18.07%	81.93%	\$149,729	\$182,764	\$32,374	\$150	17.80%	82.20%
Ev000-Equipment	\$123,080	\$125,870	\$28,085	\$262	22.52%	77.48%	\$96,839	\$115,735	\$24,986	\$0	21.59%	78.41%
Li000-Library	\$523,813	\$523,813	\$165,461	\$10,320			\$455,166	\$525,166	\$171,365	\$0	32.63%	67.37%
Community Services	\$19,550	\$19,550	\$0	\$0			\$9,720	\$19,550	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$5,059,350	\$17,170,875	\$2,659,246	\$1,912,270			\$4,385,034	\$7,372,999	\$2,987,200	\$2,034,538	68.11%	31.89%
Appropriations	\$5,055,409	\$5,055,409	\$4,793,038	\$0			\$4,908,473	\$4,923,582	\$4,568,019	\$0	92.78%	7.22%
State Grant Projects	\$202,191	\$1,407,098	\$135,268	\$135,351	19.23%	80.77%	\$157,413	\$831,784	\$30,621	\$155,320	22.35%	77.65%
Federal Grant Projects	\$1,457,203	\$1,675,559	\$376,339	\$20,057	23.66%	76.34%	\$1,671,671	\$1,664,437	\$483,223	\$19,257	30.19%	69.81%
Local Grant Projects	\$108,111	\$115,570	\$15,545	\$0	13.45%	86.55%	\$107,601	\$210,541	\$5,489	\$46,846	24.86%	75.14%
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$61,115,284</b>	<b>\$17,106,457</b>	<b>\$4,127,953</b>	<b>34.74%</b>	<b>65.26%</b>	<b>\$44,496,968</b>	<b>\$48,723,073</b>	<b>\$17,169,080</b>	<b>\$4,746,659</b>	<b>44.98%</b>	<b>55.02%</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>\$2,157,293</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>\$8,000</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-Auxilliary</b>	<b>\$10,941,474</b>	<b>\$10,941,474</b>	<b>\$3,927,153</b>	<b>\$829,902</b>	<b>43.48%</b>	<b>56.52%</b>	<b>\$10,251,281</b>	<b>\$10,298,543</b>	<b>\$3,699,179</b>	<b>\$692,838</b>	<b>42.65%</b>	<b>57.35%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$8,503,179</b>	<b>\$190,818</b>	<b>33.67%</b>	<b>66.33%</b>	<b>\$25,527,858</b>	<b>\$25,713,477</b>	<b>\$11,586,838</b>	<b>\$133,139</b>	<b>45.58%</b>	<b>54.42%</b>
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$100,027,430</b>	<b>\$29,563,711</b>	<b>\$7,234,540</b>	<b>36.79%</b>	<b>63.21%</b>	<b>\$82,433,400</b>	<b>\$86,889,606</b>	<b>\$32,491,144</b>	<b>\$7,637,986</b>	<b>46.18%</b>	<b>53.82%</b>

Lower than  
November 2024  
by \$62,623

\$7,819 higher  
than November  
2024

Other expenditures decreased by  
\$70,442 compared to November 2024

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

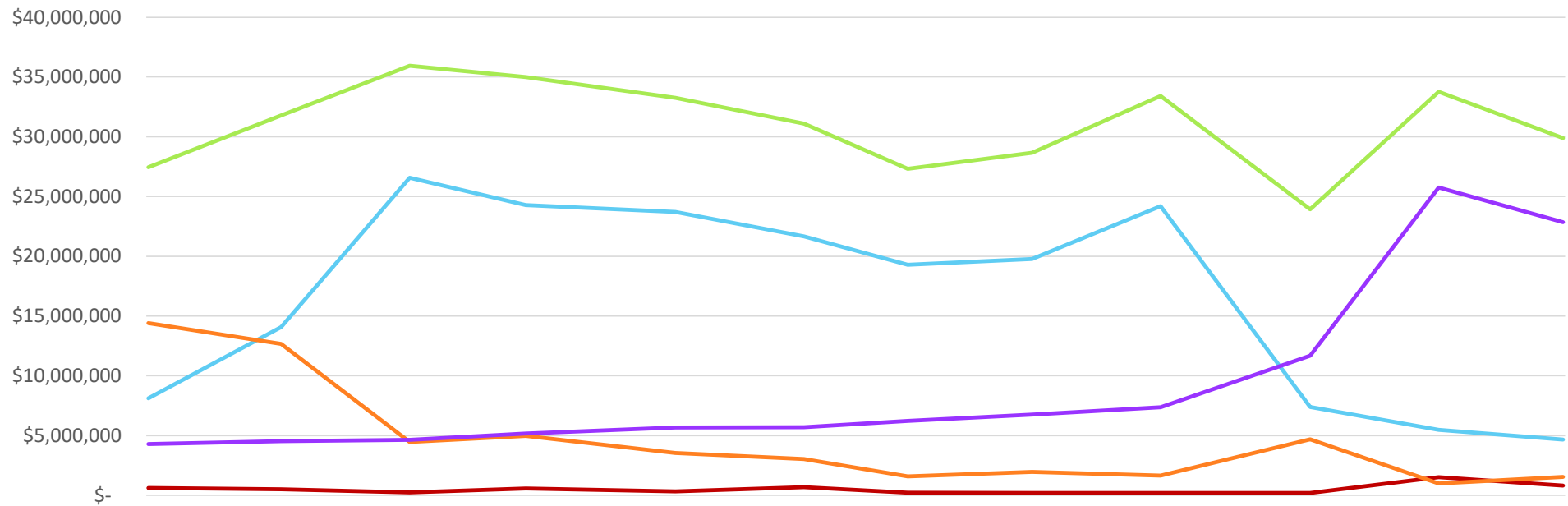
	<b>FY2026 Revised Budget</b>	<b>FY2026 YTD Actuals</b>	<b>FY2025 Revised Budget</b>	<b>FY2025 YTD Actuals</b>	<b>Current vs Prior year Actuals Inc/(Dec)</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
<b>Educational and General Fund</b>						
Academic Student Income	\$19,595,237	\$11,785,821	\$19,416,243	\$12,686,485	(\$900,664)	-7.10%
Continuing Education Income	\$716,638	\$215,125	\$505,457	\$224,680	(\$9,555)	-4.25%
Local Appropriations	\$7,038,082	\$412,154	\$6,385,318	\$1,288,101	(\$875,947)	-68.00%
State Funds	\$18,266,164	\$8,863,836	\$16,861,230	\$7,910,678	\$953,158	12.05%
Federal Grants Projects	\$1,675,559	\$194,758	\$1,664,437	\$240,150	(\$45,392)	-18.90%
State Grant Projects	\$1,407,098	\$567,952	\$831,784	\$272,723	\$295,229	108.25%
Local Grant Projects	\$115,570	\$38,107	\$210,541	\$171,611	(\$133,504)	-77.79%
Local Income - Other Sources	\$12,279,657	\$576,971	\$2,818,087	\$1,178,724	(\$601,753)	-51.05%
Local Income - Sales/Services	\$21,279	\$16,481	\$29,976	\$24,541	(\$8,060)	-32.84%
<b>Total Income</b>	<b>\$61,115,284</b>	<b>\$22,671,205</b>	<b>\$48,723,073</b>	<b>\$23,997,693</b>	<b>(\$1,326,488)</b>	<b>-5.53%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,663,498	\$661,075	\$2,594,138	\$642,020	(\$19,055)	-2.97%
B000-Student Services	\$3,843,582	\$866,058	\$3,379,498	\$841,851	(\$24,207)	-2.88%
C000-General Institutional	\$8,164,045	\$2,615,597	\$7,624,024	\$2,595,981	(\$19,616)	-0.76%
F000-Instructional Administration	\$2,676,563	\$561,249	\$2,581,307	\$513,775	(\$47,474)	-9.24%
Staff Benefits	\$2,630,651	\$334,718	\$2,492,596	\$434,784	\$100,066	23.02%
Resident Instruction:			\$0	\$0	\$0	
E 100-Academic Degrees	\$6,927,711	\$1,878,194	\$6,386,267	\$1,819,949	(\$58,245)	-3.20%
E 200-Career Degrees	\$7,861,373	\$1,967,069	\$7,738,422	\$2,015,673	\$48,604	2.41%
Planetarium	\$75,977	\$17,642	\$80,263	\$1,770	(\$15,872)	-896.72%
Museum	\$178,140	\$31,873	\$182,764	\$32,374	\$501	1.55%
Events	\$125,870	\$28,085	\$115,735	\$24,986	(\$3,099)	-12.40%
Library	\$523,813	\$165,461	\$525,166	\$171,365	\$5,904	3.45%
Community Services	\$19,550	\$0	\$19,550	\$0	\$0	0.00%
G000-Plant Maintenance	\$17,170,875	\$2,659,246	\$7,372,999	\$2,987,200	\$327,954	10.98%
Appropriations	\$5,055,409	\$4,793,038	\$4,923,582	\$4,568,019	(\$225,019)	-4.93%
State Grant Projects	\$1,407,098	\$135,268	\$831,784	\$30,621	(\$104,647)	-341.75%
Federal Grant Projects	\$1,675,559	\$376,339	\$1,664,437	\$483,223	\$106,884	22.12%
Local Grant Projects	\$115,570	\$15,545	\$210,541	\$5,489	(\$10,056)	-183.20%
<b>Total Expenses</b>	<b>\$61,115,284</b>	<b>\$17,106,457</b>	<b>\$48,723,073</b>	<b>\$17,169,080</b>	<b>\$62,623</b>	<b>0.36%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$5,564,748</b>	<b>\$0</b>	<b>\$6,828,613</b>	<b>(\$1,263,865)</b>	<b>-18.51%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$1,627,825</b>	<b>\$0</b>	<b>\$1,546,514</b>	<b>\$81,311</b>	<b>5.26%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$7,192,573</b>	<b>\$0</b>	<b>\$8,375,127</b>	<b>(\$1,182,554)</b>	<b>-14.12%</b>

Revenue is lower  
by **\$1,326,488**  
from November  
2024

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## Available Cash & Cash Equivalents as of November 30, 2025



## Average Monthly Expenditure Budget Covered by Available Cash as of November 30, 2025



Average: 4.11



## Investment Pools Summary-October 2025

TexStar

Pool Name	Starting Balance	Deposits	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 236,328.90	\$ -	\$ -	4.05%	4.12%	\$ 826.32	\$ 237,155.22
Navarro College E & G-Albritton and RVTech Donations	\$ 2,987,173.96	\$ -	\$ -	4.05%	4.12%	\$ 10,444.33	\$ 2,997,618.29
Navarro College E & G - Matured CD's and Other Deposits	\$ 8,447,226.11	\$ 13,526,418.80	\$ 2,000,000.00	4.05%	4.12%	\$ 50,806.05	\$ 20,024,450.96
Navarro College Debt Service	\$ -	\$ 2,500,000.00	\$ -	4.05%	4.12%	\$ 1,410.14	\$ 2,501,410.14
Total TxStar	\$ 11,670,728.97	\$ 16,026,418.80	\$ 2,000,000.00			\$ 63,486.84	\$ 25,760,634.61

\*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 October 2025 was 3.8%



## Investment Pools Summary-November 2025

### TexStar

Pool Name	Starting Balance	Deposits	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 237,155.22	\$ -	\$ -	3.91%	3.98%	\$ 775.80	\$ 237,931.02
Navarro College E & G- Albritton and RVTech Donations	\$ 2,997,618.29	\$ -	\$ -	3.91%	3.98%	\$ 9,805.16	\$ 3,007,423.45
Navarro College E & G - Matured CD's and Other Deposits	\$ 20,024,450.96	\$ -	\$ 3,000,000.00	3.91%	3.98%	\$ 63,208.44	\$ 17,087,659.40
Navarro College Debt Service	\$ 2,501,410.14	\$ -	\$ -	3.91%	3.98%	\$ 8,184.54	\$ 2,509,594.68
Total TxStar	\$ 25,760,634.61	\$ -	\$ 3,000,000.00			\$ 81,973.94	\$ 22,842,608.55

\*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 November 2025 was 3.7%