

**NAVARRO COLLEGE**  
**Statement of Budget Changes**  
*Year-to-date Ending Apr-26*

	<b>FY2026 Original Budget</b>	<b>FY2026 Previous Amendments</b>	<b>FY2026 Current Amendments</b>	<b>FY2026 Revised Total Budget</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>					<b>Educational and General Fund</b>				
Academic Student Income	\$19,595,237	\$0	\$0	\$19,595,237	A000-General Administration	\$3,200,239	(536,741)	(600)	\$2,662,898
Continuing Education Income	\$716,638	\$0	\$0	\$716,638	B000-Student Services	\$3,693,676	\$167,106	\$0	\$3,860,782
Local Appropriations	\$7,038,082	\$0	\$585,330 d	\$7,623,412	C000-General Institutional	\$8,155,520	(61,225)	(433,995) b,c,h	\$7,660,300
State Funds	\$18,266,164	\$0	\$0	\$18,266,164	F000-Instructional				
Federal Grants Projects	\$1,457,203	\$1,218,018	\$10,000 f	\$2,685,221	Administration	\$2,655,431	(3,868)	\$31,186 a,e	\$2,682,749
State Grant Projects	\$202,191	\$1,206,148	\$426	\$1,408,765	Staff Benefits	\$2,643,851	(13,200)	\$0	\$2,630,651
Local Grant Projects	\$108,111	\$7,459	\$0 g	\$115,570	Resident Instruction:				
Local Income - Other Sources	\$290,195	\$12,166,355	\$101,011 c,e,i	\$12,557,561	E 100-Academic Degrees	\$6,709,964	\$242,747	\$0	\$6,952,711
Local Income - Sales/Services	\$21,279	\$0	\$6,603 a	\$27,882	E 200-Career Degrees	\$7,837,095	\$24,278	\$6,023 a	\$7,867,396
<b>Total Income:</b>	<b>\$47,695,100</b>	<b>\$14,597,980</b>	<b>\$703,370</b>	<b>\$62,996,450</b>	Planetarium	\$72,477	\$3,500	\$0	\$75,977
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,150,547</b>	Museum	\$178,140	\$0	\$0	\$178,140
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Events	\$123,080	\$2,790	\$0	\$125,870
<b>H000-Auxilliary</b>	<b>\$10,941,474</b>	<b>\$20,066</b>	<b>\$585,330 d</b>	<b>\$11,546,870</b>	Library	\$523,813	\$0	\$0	\$523,813
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,820,125</b>	Community Services	\$19,550	\$0	\$0	\$19,550
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$14,618,046</b>	<b>\$1,288,700</b>	<b>\$102,513,992</b>	G000-Plant Maintenance	\$5,059,350	\$12,340,968	\$505,000 b,i	\$17,905,318
					Appropriations	\$5,055,409	\$0	\$585,330 d	\$5,640,739
					State Grant Projects	\$202,191	\$1,206,148	\$426 g	\$1,408,765
					Federal Grant Projects	\$1,457,203	\$1,218,018	\$10,000 f	\$2,685,221
					Local Grant Projects	\$108,111	\$7,459	\$0	\$115,570
					<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$14,597,980</b>	<b>\$703,370</b>	<b>\$62,996,450</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>\$20,066</b>	<b>\$585,330 d</b>	<b>\$11,546,870</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>\$14,618,046</b>	<b>\$1,288,700</b>	<b>\$102,513,992</b>

**NAVARRO COLLEGE**  
**EXPLANATION OF BUDGET CHANGES**  
 April 30, 2026

**Education and General Fund**

Sources

a)	Cosmetology Shop Income	\$ 6,603.00
b)	N/A	\$ -
c)	Other Income - Earnest money from Waxahachie Land	\$ 1,000.00
d)	Local Tax Revenue	\$ 585,330.00
	Auxiliary Appropriation from E&G	\$ 585,330.00
e)	Other Income	\$ 11.00
f)	SBDC Federal Grant	\$ 10,000.00
g)	SBDC State Grant	\$ 426.00
h)	N/A	\$ -
i)	Donation AB Building	\$ 100,000.00
	<b>Total Sources</b>	<b>\$ 1,288,700.00</b>

**Education and General Fund**

Disbursements

a)	Cosmetology Supplies	\$ 6,603.00
b)	Contingency	\$ (405,000.00)
	Maintenance - Dawson Auditorium Remodel	\$ 360,000.00
	Maintenance - Bookstore Remodel	\$ 45,000.00
c)	Contingency	\$ 1,000.00
d)	E&G Appropriations to Auxiliary	\$ 585,330.00
	Bookstore Immeiate Access	\$ 585,330.00
e)	Postage	\$ 11.00
f)	SBDC Federal Grant	\$ 10,000.00
g)	SBDC State Grant	\$ 426.00
h)	Contingency	\$ (30,575.00)
	Skills USA National travel	\$ 30,575.00
i)	AB Building Project	\$ 100,000.00

**Total Sources**

**\$ 1,288,700.00**



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

**NAVARRO COLLEGE - Source of Funds Report**  
*Year-to-date Ending Apr-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
<b>Education and General Fund</b>										
Academic Student Income	\$19,595,237	\$19,595,237	\$17,806,060	90.87%	9.13%	\$19,416,243	\$19,416,243	\$17,586,051	90.57%	9.43%
Continuing Education Income	\$716,638	\$716,638	\$323,387	45.13%	54.87%	\$505,457	\$516,883	\$411,490	79.61%	20.39%
Local Appropriations	\$7,038,082	\$7,623,412	\$8,081,685	106.01%	-6.01%	\$6,336,003	\$6,385,318	\$7,292,644	114.21%	14.21%
State Funds	\$18,266,164	\$18,266,164	\$13,655,558	74.76%	25.24%	\$16,861,230	\$18,175,846	\$13,865,112	76.28%	23.72%
Federal Grants Projects	\$1,457,203	\$2,685,221	\$1,004,796	37.42%	62.58%	\$1,600,974	\$2,013,365	\$1,111,642	55.21%	44.79%
State Grant Projects	\$202,191	\$1,408,765	\$620,080	44.02%	55.98%	\$71,128	\$1,223,784	\$464,148	37.93%	62.07%
Local Grant Projects	\$108,111	\$115,570	\$38,107	32.97%	67.03%	\$88,348	\$259,188	\$186,232	71.85%	28.15%
Local Income - Other Sources	\$290,195	\$12,557,561	\$1,358,952	10.82%	89.18%	\$204,600	\$3,580,303	\$2,085,523	58.25%	41.75%
Local Income - Sales/Services	\$21,279	\$27,882	\$33,543	120.30%	-20.30%	\$29,976	\$38,101	\$50,651	132.94%	32.94%
<b>Total:</b>	<b>\$47,695,100</b>	<b>\$62,996,450</b>	<b>\$42,922,168</b>	<b>68.13%</b>	<b>31.87%</b>	<b>\$45,113,959</b>	<b>\$51,609,031</b>	<b>\$43,053,493</b>	<b>83.42%</b>	<b>16.58%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,200,611</b>	<b>102.33%</b>	<b>-2.33%</b>	<b>\$2,157,293</b>	<b>\$2,154,513</b>	<b>\$2,177,970</b>	<b>101.09%</b>	<b>1.09%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$549</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,941,474</b>	<b>\$11,546,870</b>	<b>\$8,606,668</b>	<b>74.54%</b>	<b>25.46%</b>	<b>\$10,264,665</b>	<b>\$10,327,043</b>	<b>\$8,302,260</b>	<b>80.39%</b>	<b>19.61%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$21,034,349</b>	<b>81.46%</b>	<b>18.54%</b>	<b>\$26,595,858</b>	<b>\$25,713,477</b>	<b>\$21,973,794</b>	<b>85.46%</b>	<b>14.54%</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$102,513,992</b>	<b>\$74,764,345</b>	<b>72.93%</b>	<b>27.07%</b>	<b>\$84,131,775</b>	<b>\$89,804,064</b>	<b>\$75,507,791</b>	<b>84.08%</b>	<b>15.92%</b>

**Disbursements**

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

**NAVARRO COLLEGE Disbursement of Funds Report**  
*Year-to-date Ending Apr-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
<b>Education and General Fund</b>												
A000-General Administration	\$3,200,239	\$2,662,898	\$1,772,308	\$138,181	71.74%					\$150,000	68.50%	31.50%
B000-Student Services	\$3,693,676	\$3,860,782	\$2,289,861	\$170,798	63.73%					\$113,993	65.40%	34.60%
C000-General Institutional	\$8,155,520	\$7,660,300	\$5,295,668	\$408,503	74.46%	25.54%	\$7,457,878	\$8,260,794	\$5,192,195	\$775,522	72.24%	27.76%
F000-Instructional Administration	\$2,655,431	\$2,682,749	\$1,515,005	\$304,843	67.84%	32.16%	\$2,604,406	\$2,656,627	\$1,532,979	\$312,190	69.46%	30.54%
Staff Benefits	\$2,643,851	\$2,630,651	\$958,741	\$40,139	37.97%	62.03%	\$2,502,496	\$1,917,510	\$1,022,180	\$4,505	53.54%	46.46%
E 100-Academic Degrees	\$6,709,964	\$6,952,711	\$5,027,330	\$25,525	72.67%	27.33%	\$6,354,867	\$6,528,994	\$4,835,401	\$6,750	74.16%	25.84%
E 200-Career Degrees	\$7,837,095	\$7,867,396	\$5,417,618	\$453,800	74.63%	25.37%	\$7,737,377	\$8,424,198	\$5,808,808	\$550,089	75.48%	24.52%
Planetarium	\$72,477	\$75,977	\$54,260	\$0	71.42%	28.58%	\$80,263	\$80,471	\$30,344	\$0	37.71%	62.29%
Museum	\$178,140	\$178,140	\$89,863	\$278	50.60%	49.40%	\$182,764	\$189,431	\$117,621	\$361	62.28%	37.72%
Events	\$123,080	\$125,870	\$81,057	\$343	64.67%	35.33%	\$115,735	\$118,235	\$67,397	\$0	57.00%	43.00%
Libraries	\$523,813	\$523,813	\$369,948	\$0	70.63%	29.37%	\$525,166	\$536,417	\$363,196	\$5	67.71%	32.29%
Commodities	\$19,550	\$19,550	\$39	\$0	0.20%	99.80%	\$19,550	\$19,550	\$0	\$5,450	27.88%	72.12%
G000-Grants	\$5,059,350	\$17,905,318	\$9,475,218	\$1,805,586	63.00%	37.00%	\$4,894,560	\$8,299,458	\$5,097,356	\$1,394,551	78.22%	21.78%
Appropriations	\$5,055,409	\$5,640,739	\$4,703,071	\$0			\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	3.95%
State	\$202,191	\$1,408,765	\$360,454	\$148,359			\$71,128	\$1,223,784	\$347,362	\$605,018	77.82%	22.18%
Federal Grant Projects	\$1,457,203	\$2,685,221	\$1,255,537	\$55,482			\$1,600,974	\$2,013,365	\$1,381,008	\$46,620	70.91%	29.09%
Local Grant Projects	\$108,111	\$115,570	\$49,269	\$7,958			\$88,348	\$259,188	\$139,575	\$9,432	57.49%	42.51%
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$62,996,450</b>	<b>\$38,715,247</b>	<b>\$3,559,795</b>	<b>67.11%</b>	<b>32.89%</b>	<b>\$45,113,959</b>	<b>\$51,609,031</b>	<b>\$34,510,183</b>	<b>\$3,974,486</b>	<b>74.57%</b>	<b>25.43%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,071,507</b>	<b>\$594</b>	<b>96.35%</b>	<b>3.65%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,100,209</b>	<b>\$594</b>	<b>97.51%</b>	<b>2.49%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,318</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>\$11,546,870</b>	<b>\$8,436,699</b>	<b>\$863,741</b>	<b>80.55%</b>	<b>19.45%</b>	<b>\$10,298,543</b>	<b>\$10,327,043</b>	<b>\$7,891,820</b>	<b>\$426,031</b>	<b>80.54%</b>	<b>19.46%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$22,875,173</b>	<b>\$0</b>	<b>88.59%</b>	<b>11.41%</b>	<b>\$25,529,990</b>	<b>\$25,713,477</b>	<b>\$22,941,331</b>	<b>\$0</b>	<b>89.22%</b>	<b>10.78%</b>
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$102,513,992</b>	<b>\$72,328,944</b>	<b>\$4,424,130</b>	<b>74.87%</b>	<b>25.13%</b>	<b>\$83,097,005</b>	<b>\$89,804,064</b>	<b>\$67,443,543</b>	<b>\$4,401,111</b>	<b>80.00%</b>	<b>20.00%</b>

Other expenditures increased by **\$4,407,749** compared to April 2025

Higher than April 2025 by **\$4,205,064**

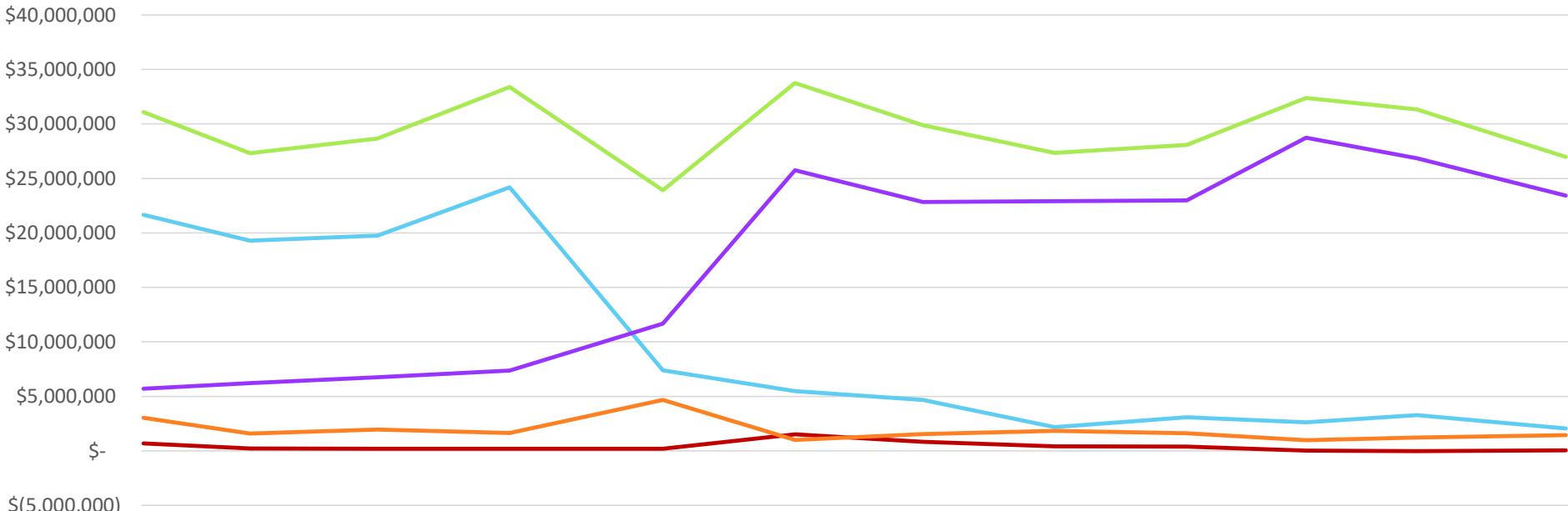
**\$202,685** lower than April 2025

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

	<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	\$17,806,060	\$19,416,243	\$17,586,051	\$220,009	1.25%
Continuing Education Income	\$716,638	\$323,387	\$516,883	\$411,490	(\$88,103)	-21.41%
Local Appropriations	\$7,623,412	\$8,081,685	\$6,385,318	\$7,292,644	\$789,041	10.82%
State Funds	\$18,266,164	\$13,655,558	\$18,175,846	\$13,865,112	(\$209,554)	-1.51%
Federal Grants Projects	\$2,685,221	\$1,004,796	\$2,013,365	\$1,111,642	(\$106,846)	-9.61%
State Grant Projects	\$1,408,765	\$620,080	\$1,223,784	\$464,148	\$155,932	33.60%
Local Grant Projects	\$115,570	\$38,107	\$259,188	\$186,232	(\$148,125)	-79.54%
Local Income - Other Sources	\$12,557,561	\$1,358,952	\$3,580,303	\$2,085,523	(\$726,571)	-34.84%
Local Income - Sales/Services	\$27,882	\$33,543	\$38,101	\$50,651	(\$17,108)	-33.78%
<b>Total Income</b>	<b>\$62,996,450</b>	<b>\$42,922,168</b>	<b>\$51,609,031</b>	<b>\$43,053,493</b>	<b>(\$131,325)</b>	<b>-0.31%</b>
<b>Expenses:</b>						
A000-General Administration	\$2,662,898	\$1,772,308	\$2,660,438	\$1,672,521	\$99,787	5.97%
B000-Student Services	\$3,860,782	\$2,289,861	\$3,496,989	\$2,173,206	\$116,655	5.37%
C000-General Institutional	\$7,660,300	\$5,295,668	\$8,260,794	\$5,192,195	\$103,473	1.99%
F000-Instructional Administration	\$2,682,749	\$1,515,005	\$2,656,627	\$1,532,979	(\$17,974)	-1.17%
Staff Benefits	\$2,630,651	\$958,741	\$1,917,510	\$1,022,180	(\$63,439)	-6.21%
E100-Academic Degrees	\$6,952,711	\$5,027,330	\$6,528,994	\$4,835,401	\$191,929	3.97%
E200-Career Degrees	\$7,867,396	\$5,417,618	\$8,424,198	\$5,808,808	(\$391,190)	-6.73%
Planetarium	\$75,977	\$54,260	\$80,471	\$30,344	\$23,916	78.82%
Museum	\$178,140	\$89,863	\$189,431	\$117,621	(\$27,758)	-23.60%
Events	\$125,870	\$81,057	\$118,235	\$67,397	\$13,660	20.27%
Library	\$523,813	\$369,948	\$536,417	\$363,196	\$6,752	1.86%
Community Services	\$19,550	\$39	\$19,550	\$0	\$39	0.00%
G000-Plant Maintenance	\$17,905,318	\$9,475,218	\$8,299,458	\$5,097,356	\$4,377,862	85.88%
Appropriations	\$5,640,739	\$4,703,071	\$4,923,582	\$4,729,034	(\$25,963)	-0.55%
State Grant Projects	\$1,408,765	\$360,454	\$1,223,784	\$347,362	\$13,092	3.77%
Federal Grant Projects	\$2,685,221	\$1,255,537	\$2,013,365	\$1,381,008	(\$125,471)	-9.09%
Local Grant Projects	\$115,570	\$49,269	\$259,188	\$139,575	(\$90,306)	-64.70%
<b>Total Expenses</b>	<b>\$62,996,450</b>	<b>\$38,715,247</b>	<b>\$51,609,031</b>	<b>\$34,510,183</b>	<b>\$4,205,064</b>	<b>12.18%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>\$4,206,921</b>	<b>\$0</b>	<b>\$8,543,310</b>	<b>(\$4,336,389)</b>	<b>-50.76%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$169,969</b>	<b>\$0</b>	<b>\$410,440</b>	<b>(\$240,471)</b>	<b>-58.59%</b>
<b>Combined Net E&amp;G / Auxiliary</b>	<b>\$0</b>	<b>\$4,376,890</b>	<b>\$0</b>	<b>\$8,953,750</b>	<b>(\$4,576,860)</b>	<b>-51.12%</b>

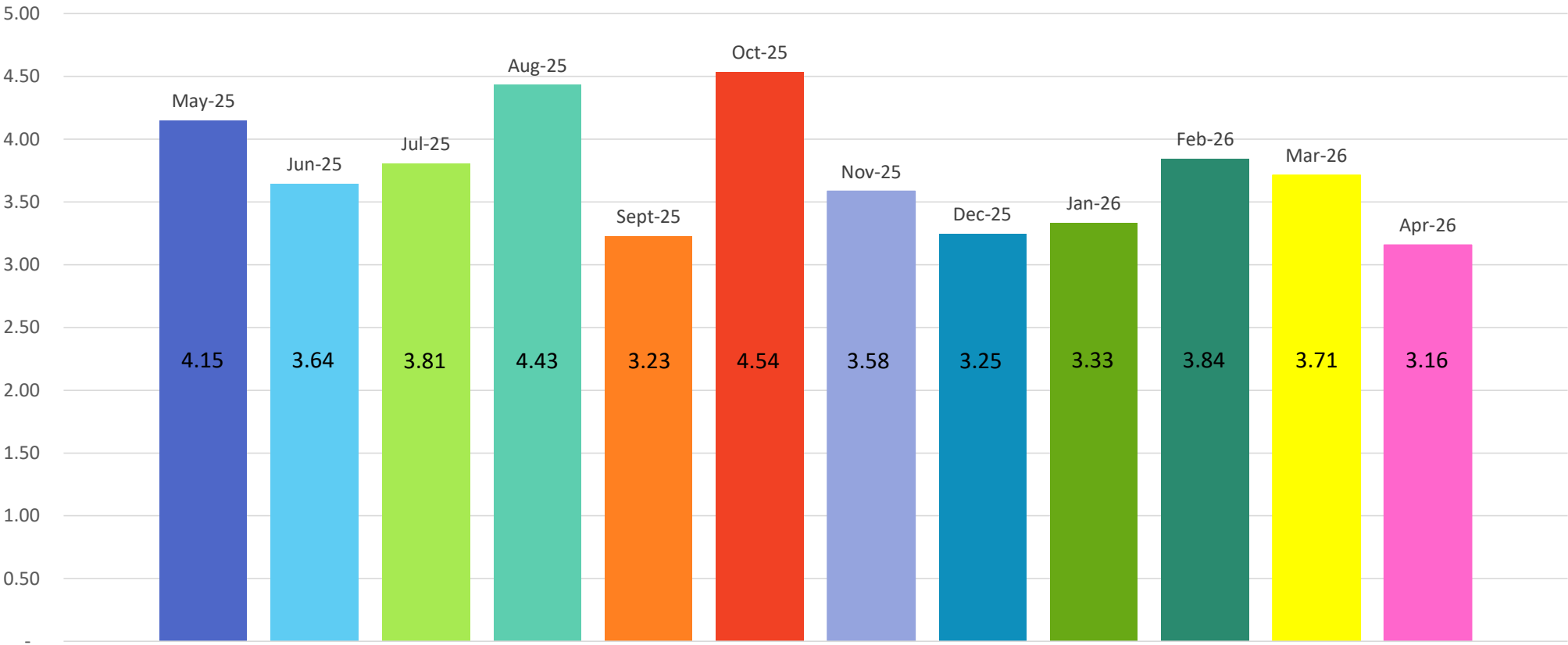
Revenue is lower  
by \$131,325  
from April 2025

## Available Cash & Cash Equivalents as of April 30, 2026



	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
Auxillary	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060	\$1,525,611	\$821,402	\$407,821	\$381,388	\$25,844	\$(14,923)	\$54,198
E&G	\$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	\$2,608,881	\$3,275,610	\$2,059,627
All Other Cash Accounts	\$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	\$990,309	\$1,219,737	\$1,442,789
Investments	\$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	\$28,754,654	\$26,842,314	\$23,418,533
Total Cash & Cash equivalents	\$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	\$32,379,688	\$31,322,738	\$26,975,147

### Average Monthly Expenditure Budget Covered by Available Cash as of April 30, 2026



Average: 3.71

## Investment Pools Summary-April 30, 2026

### TexStar

Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 240,875.44	\$ -		\$ -	3.64%	3.59%	\$ 720.23	\$ 241,595.67
Navarro College E & G- Albritton and RVTech Donations	\$ 3,044,641.20	\$ -	\$ -	\$ -	3.64%	3.59%	\$ 9,103.72	\$ 3,053,744.92
Navarro College E & G - Matured CD's and Other Deposits	\$ 21,066,422.29	\$ -	\$ -	\$ 3,500,000.00	3.64%	3.59%	\$ 58,948.07	\$ 17,625,370.36
Navarro College Debt Service	\$ 2,490,375.45	\$ -			3.64%	3.59%	\$ 7,446.41	\$ 2,497,821.86
<b>Total TxStar</b>	<b>\$ 26,842,314.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500,000.00</b>			<b>\$ 76,218.43</b>	<b>\$ 23,418,532.81</b>

\*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 April 2026 was 3.27%