

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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Feb-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	\$16,003,989	81.67%	18.33%	\$19,416,243	\$19,416,243	\$15,922,978	82.01%	17.99%
Continuing Education Income	\$716,638	\$716,638	\$305,583	42.64%	57.36%	\$505,457	\$516,883	\$395,647	76.54%	23.46%
Local Appropriations	\$7,038,082	\$7,038,082	\$4,855,851	68.99%	31.01%	\$6,336,003	\$6,385,318	\$4,788,380	74.99%	25.01%
State Funds	\$18,266,164	\$18,266,164	\$13,207,827	72.31%	27.69%	\$16,861,230	\$18,175,846	\$13,277,208	73.05%	26.95%
Federal Grants Projects	\$1,457,203	\$2,633,624	\$649,564	24.66%	75.34%	\$1,600,974	\$1,888,437	\$693,019	36.70%	63.30%
State Grant Projects	\$202,191	\$1,407,098	\$576,828	40.99%	59.01%	\$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	\$12,336,578	\$940,217	7.62%	92.38%	\$204,600	\$3,326,141	\$1,702,820	51.20%	48.80%
Local Income - Sales/Services	\$21,279	\$21,279	\$29,050	136.52%	-36.52%	\$29,976	\$29,976	\$41,011	136.81%	36.81%
Total:	\$47,695,100	\$62,130,270	\$36,607,016	58.92%	41.08%	\$45,113,959	\$51,211,759	\$37,432,875	73.09%	26.91%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,185,348	101.62%	-1.62%	\$2,154,513	\$2,154,513	\$2,160,961	100.30%	0.30%
Plant Fund	\$0	\$0	\$400	0.00%	100.00%	\$0	\$0	\$205	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$10,961,090	\$8,113,079	74.02%	25.98%	\$10,298,543	\$10,327,043	\$7,790,632	75.44%	24.56%
Student Financial Aid	\$25,820,125	\$25,820,125	\$19,424,248	75.23%	24.77%	\$25,529,990	\$25,713,477	\$20,935,464	81.42%	18.58%
Total Income	\$86,607,246	\$101,062,032	\$66,330,091	65.63%	34.37%	\$83,097,005	\$89,406,792	\$68,320,137	76.41%	23.59%

FICE	FY 2026 Total Foundation Payment	FY 2026 Initial Formula Total (Foundation + Adjustments)	September Special Disbursement (FY2025 remainder)	50%	50%	25%	25%	25%	25%
				Fall Base Tier Payment by Oct 15	Fall Performance Tier Payment	Spring Base Tier Payment by Feb 15	Spring Performance Tier Payment	Summer Base Tier Payment by June 15	Summer Performance Tier* Payment by June 15
003593	\$ 16,427,906.29	\$ 16,740,371.94	\$ 8,470.87	\$ 1,694,577.65	\$ 6,831,841.15	\$ 847,288.83	\$ 3,259,687.74	\$ 847,288.83	\$ 3,259,687.74
Received 9-26-25			\$ 8,470.87						
Received 10-17-25				\$ 1,694,577.00	\$ 6,831,841.00				
Received 2-25-26						\$ 847,288.83	\$ 3,291,309.00		
Difference	\$ 4,138,598.63		\$ 0.00	\$ 0.65	\$ 0.15	\$ 0.00	\$ 31,621.26	\$ 847,288.83	\$ 3,259,687.74
Short .03% from THECB paid in September									
Oct Fall Performance Tier payment included \$312,465.66 prior year settle up.									
Additional .97% added to each college based off of Spring payment									

Disbursements

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

NAVARRO COLLEGE Disbursement of Funds Report
Year-to-date Ending Feb-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	\$1,398,141	\$159,128	58.47%	41.53%						
B000-Student Services	\$3,693,676	\$3,843,582	\$1,760,607	\$133,953	49.29%	50.71%	\$3,365,727	\$3,476,289	\$1,689,539	\$118,141	52.00%	48.00%
C000-General Institutional	\$8,155,520	\$8,091,523	\$3,950,488	\$609,922	56.36%	43.64%	\$7,457,878	\$8,865,553	\$4,202,386	\$930,619	57.90%	42.10%
F000-Instructional Administration	\$2,655,431	\$2,651,563	\$1,182,293	\$303,259	56.03%	43.97%	\$2,604,406	\$2,653,482	\$1,148,439	\$319,576	55.32%	44.68%
Staff Benefits	\$2,643,851	\$2,630,651	\$709,006	\$41,564	28.53%	71.47%	\$2,502,496	\$1,917,510	\$677,797	\$13,499	36.05%	63.95%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,952,711	\$3,818,899	\$7,908	55.04%	44.96%	\$6,354,867	\$6,528,494	\$3,664,743	\$9,944	56.29%	43.71%
E200-Career Degrees	\$7,837,095	\$7,861,373	\$4,075,175	\$481,222	57.96%	42.04%	\$7,737,377	\$8,008,624	\$4,119,636	\$421,554	56.70%	43.30%
Planetarium	\$72,477	\$75,977	\$42,238	\$0	55.59%	44.41%	\$80,263	\$80,471	\$18,641	\$0	23.16%	76.84%
	\$178,140	\$178,140	\$68,032	\$281	38.35%	61.65%	\$182,764	\$189,431	\$87,482	\$401	46.39%	53.61%
	\$123,080	\$125,870	\$61,188	\$343	48.88%	51.12%	\$115,735	\$118,235	\$50,423	\$0	42.65%	57.35%
	\$523,813	\$523,813	\$284,165	\$819	54.41%	45.59%	\$525,166	\$536,417	\$295,030	\$0	55.00%	45.00%
	\$19,550	\$19,550	\$39	\$0	0.20%	99.80%	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%
	\$5,059,350	\$17,300,318	\$7,259,220	\$1,519,687	55.00%	45.00%	\$4,894,560	\$7,879,131	\$4,155,901	\$1,504,315	71.84%	28.16%
	\$5,055,409	\$5,055,409	\$4,703,071	\$0	93.94%	6.06%	\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	3.95%
	\$202,191	\$1,407,098	\$323,450	\$12,613	21.43%	78.57%	\$71,128	\$1,223,784	\$296,465	\$146,987	36.24%	63.76%
	\$1,457,203	\$2,633,624	\$891,668	\$36,848	33.07%	66.93%	\$1,600,974	\$1,888,437	\$988,451	\$35,301	54.21%	45.79%
	\$108,111	\$115,570	\$37,247	\$5,640	37.11%	62.89%	\$88,348	\$249,131	\$133,605	\$914	54.00%	46.00%
Total Expenses:	\$47,695,100	\$62,130,270	\$30,564,927	\$3,313,187	54.53%	45.47%	\$45,113,959	\$51,211,759	\$27,560,055	\$3,647,831	60.94%	39.06%
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	\$6,703,043	\$642,696	67.02%	32.98%	\$10,298,543	\$10,327,043	\$6,910,977	\$420,921	71.00%	29.00%
Student Financial Aid	\$25,820,125	\$25,820,125	\$21,943,983	\$0	84.99%	15.01%	\$25,529,990	\$25,713,477	\$21,998,567	\$0	85.55%	14.45%
Total Disbursements	\$86,607,246	\$101,062,032	\$59,461,193	\$6,041,750	64.81%	35.19%	\$83,097,005	\$89,406,792	\$56,505,646	\$6,134,102	70.06%	29.94%

Other expenditures increased by **\$3,171,028** compared to March 2025

\$166,156 lower than March 2025

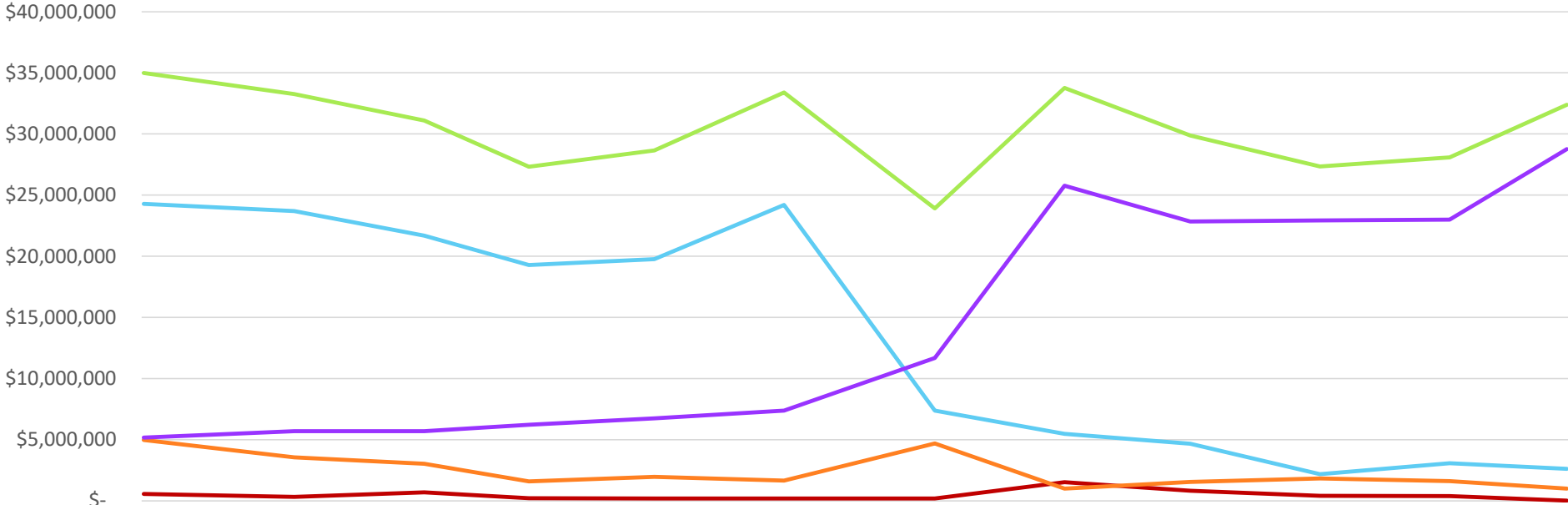
Higher than March 2025 by **\$3,004,872**

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Feb-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	\$16,003,989	\$19,416,243	\$15,922,978	\$81,011	0.51%
Continuing Education Income	\$716,638	\$305,583	\$516,883	\$395,647	(\$90,064)	-22.76%
Local Appropriations	\$7,038,082	\$4,855,851	\$6,385,318	\$4,788,380	\$67,471	1.41%
State Funds	\$18,266,164	\$13,207,827	\$18,175,846	\$13,277,208	(\$69,381)	-0.52%
Federal Grants Projects	\$2,633,624	\$649,564	\$1,888,437	\$693,019	(\$43,455)	-6.27%
State Grant Projects	\$1,407,098	\$576,828	\$1,223,784	\$435,637	\$141,191	32.41%
Local Grant Projects	\$115,570	\$38,107	\$249,131	\$176,175	(\$138,068)	-78.37%
Local Income - Other Sources	\$12,336,578	\$940,217	\$3,326,141	\$1,702,820	(\$762,603)	-44.78%
Local Income - Sales/Services	\$21,279	\$29,050	\$29,976	\$41,011	(\$11,961)	-29.17%
Total Income	\$62,130,270	\$36,607,016	\$51,211,759	\$37,432,875	(\$825,859)	-2.21%
Expenses:						
A000-General Administration	\$2,663,498	\$1,398,141	\$2,653,638	\$1,302,483	\$95,658	7.34%
B000-Student Services	\$3,843,582	\$1,760,607	\$3,476,289	\$1,689,539	\$71,068	4.21%
C000-General Institutional	\$8,091,523	\$3,950,488	\$8,865,553	\$4,202,386	(\$251,898)	-5.99%
F000-Instructional Administration	\$2,651,563	\$1,182,293	\$2,653,482	\$1,148,439	\$33,854	2.95%
Staff Benefits	\$2,630,651	\$709,006	\$1,917,510	\$677,797	\$31,209	4.60%
Resident Instruction:						
E100-Academic Degrees	\$6,952,711	\$3,818,899	\$6,528,494	\$3,664,743	\$154,156	4.21%
E200-Career Degrees	\$7,861,373	\$4,075,175	\$8,008,624	\$4,119,636	(\$44,461)	-1.08%
Planetarium	\$75,977	\$42,238	\$80,471	\$18,641	\$23,597	126.59%
Museum	\$178,140	\$68,032	\$189,431	\$87,482	(\$19,450)	-22.23%
Events	\$125,870	\$61,188	\$118,235	\$50,423	\$10,765	21.35%
Library	\$523,813	\$284,165	\$536,417	\$295,030	(\$10,865)	-3.68%
Community Services	\$19,550	\$39	\$19,550	\$0	\$39	0.00%
G000-Plant Maintenance	\$17,300,318	\$7,259,220	\$7,879,131	\$4,155,901	\$3,103,319	74.67%
Appropriations	\$5,055,409	\$4,703,071	\$4,923,582	\$4,729,034	(\$25,963)	-0.55%
State Grant Projects	\$1,407,098	\$323,450	\$1,223,784	\$296,465	\$26,985	9.10%
Federal Grant Projects	\$2,633,624	\$891,668	\$1,888,437	\$988,451	(\$96,783)	-9.79%
Local Grant Projects	\$115,570	\$37,247	\$249,131	\$133,605	(\$96,358)	-72.12%
Total Expenses	\$62,130,270	\$30,564,927	\$51,211,759	\$27,560,055	\$3,004,872	10.90%
Net Income (Loss)	\$0	\$6,042,089	\$0	\$9,872,820	(\$3,830,731)	-38.80%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$1,410,036	\$0	\$879,655	\$530,381	60.29%
Combined Net E&G / Auxiliary	\$0	\$7,452,125	\$0	\$10,752,475	(\$3,300,350)	-30.69%

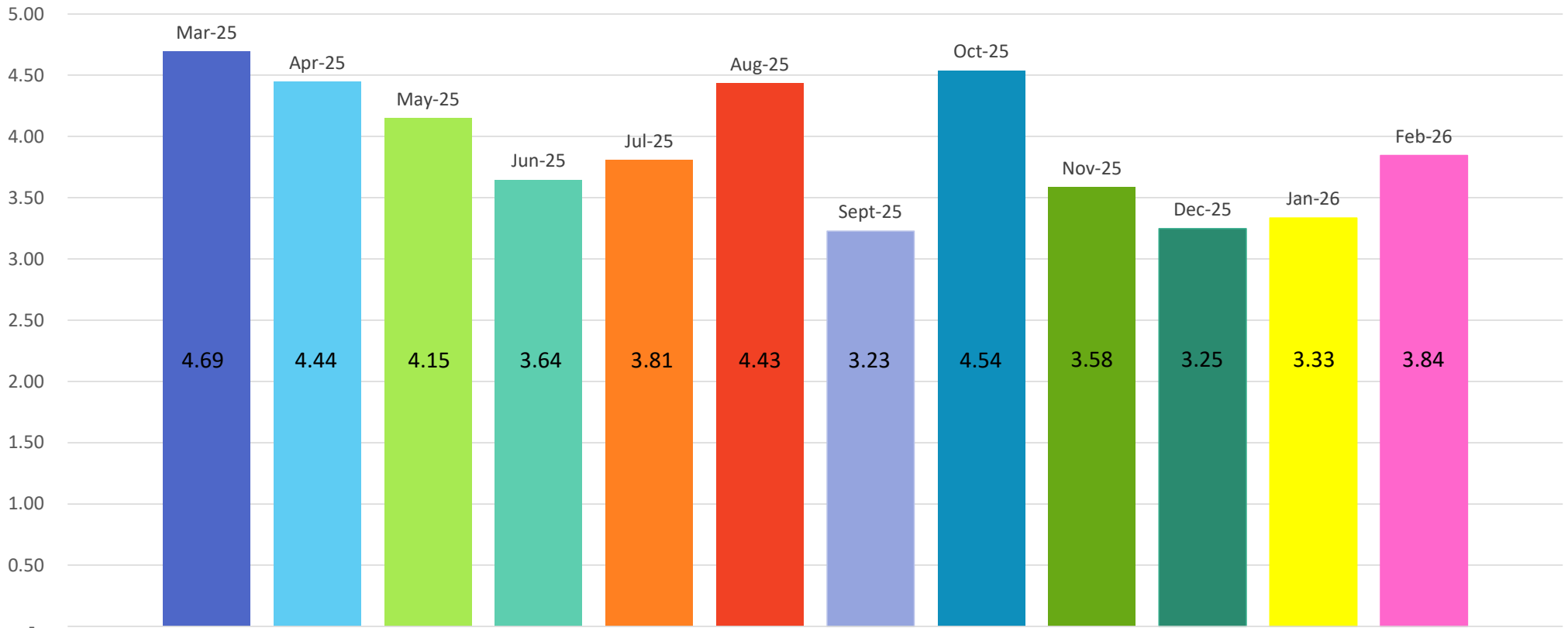
Revenue is lower
by \$825,859
from March
2025

Available Cash & Cash Equivalents as of February 28, 2026



	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26
Auxillary	\$566,053	\$326,051	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060	\$1,525,611	\$821,402	\$407,821	\$381,388	\$25,844
E&G	\$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	\$2,608,881
All Other Cash Accounts	\$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	\$990,309
Investments	\$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	\$28,754,654
Total Cash & Cash equivalents	\$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	\$32,379,688

Average Monthly Expenditure Budget Covered by Available Cash as of February 28, 2026



Average: 3.94

Investment Pools Summary-February 28, 2026

TexStar

Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 239,455.49	\$ -		\$ -	3.68%	3.63%	\$ 675.36	\$ 240,130.85
Navarro College E & G- Albritton and RVTech Donations	\$ 3,026,692.91	\$ -		\$ -	3.68%	3.63%	\$ 8,536.56	\$ 3,035,229.47
Navarro College E & G - Matured CD's and Other Deposits	\$ 17,197,145.21	\$ 750,000.00	\$ 5,000,000.00	\$ -	3.68%	3.63%	\$ 49,471.28	\$ 22,996,616.49
Navarro College Debt Service	\$ 2,525,674.39	\$ -		\$ 50,000.00	3.68%	3.63%	\$ 7,002.70	\$ 2,482,677.09
Total TxStar	\$ 22,988,968.00	\$ 750,000.00	\$ 5,000,000.00	\$ 50,000.00			\$ 65,685.90	\$ 28,754,653.90

***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 February 2026 was 3.5%