

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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Jun-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	\$18,669,717	95.28%	4.72%	\$19,416,243	\$19,416,243	\$17,135,885	88.26%	11.74%
Continuing Education Income	\$716,638	\$716,638	\$370,543	51.71%	48.29%	\$755,457	\$534,443	\$433,972	81.20%	18.80%
Local Appropriations	\$7,038,082	\$8,450,544	\$8,630,356	102.13%	-2.13%	\$5,933,750	\$5,933,750	\$6,657,971	112.21%	12.21%
State Funds	\$18,266,164	\$18,564,938	\$18,122,551	97.62%	2.38%	\$16,220,255	\$16,220,255	\$16,060,620	99.02%	0.98%
Federal Grants Projects	\$1,457,203	\$2,685,221	\$1,388,487	51.71%	48.29%	\$1,671,671	\$3,189,667	\$1,864,892	58.47%	41.53%
State Grant Projects	\$202,191	\$1,461,895	\$1,141,926	78.11%	21.89%	\$157,413	\$436,138	\$211,174	48.42%	51.58%
Local Grant Projects	\$108,111	\$184,030	\$106,567	57.91%	42.09%	\$107,601	\$190,700	\$13,895	7.29%	92.71%
Local Income - Other Sources	\$290,195	\$12,920,227	\$1,595,651	12.35%	87.65%	\$204,600	\$2,905,163	\$1,704,263	58.66%	41.34%
Local Income - Sales/Services	\$21,279	\$27,882	\$46,783	167.79%	-67.79%	\$29,978	\$52,173	\$47,636	91.30%	8.70%
Total:	\$47,695,100	\$64,606,612	\$50,072,581	77.50%	22.50%	\$44,496,968	\$48,878,532	\$44,130,308	90.29%	9.71%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,207,544	102.65%	-2.65%	\$2,157,293	\$2,157,293	\$2,172,756	100.72%	0.72%
Plant Fund	\$0	\$0	\$698	0.00%	100.00%	\$0	\$0	\$129	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$11,546,870	\$9,501,005	82.28%	17.72%	\$10,251,281	\$10,264,665	\$9,116,576	88.82%	11.18%
Student Financial Aid	\$25,820,125	\$25,820,125	\$23,421,297	90.71%	9.29%	\$25,527,858	\$26,595,858	\$21,058,279	79.18%	20.82%
Total Income	\$86,607,246	\$104,124,154	\$85,203,125	81.83%	18.17%	\$82,433,400	\$87,896,348	\$76,478,048	87.01%	12.99%

				50%	50%	25%	25%	25%	25%
FICE	FY 2026 Total Foundation Payment	FY 2026 Initial Formula Total (Foundation + Adjustments)	September Special Disbursement (FY2025 remainder)	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 6-30-25						\$ 847,288.83	\$ 3,291,309.00	\$ 847,288.83	\$ 3,282,005.89
Difference	\$ (53,938.61)		\$ 0.00	\$ 0.65	\$ 0.15	\$ (0.00)	\$ (31,621.26)	\$ (0.00)	\$ (22,318.15)
Short .03% from THECB paid in September									
Oct Fall Performance Tier payment included \$312,465.66 prior year settle up.									
Spring Dynamic Adjustment - 0.97% to all colleges									
Summer Dynamic Adjustment									

Disbursements

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

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

	FY2026 Original Budget	FY2026 Revised Budget	FY2026 YTD Actuals	FY2026 YTD Obligated	% of Budget Expended	% of Budget Remaining	FY2025 Original	FY2025 Revised	FY2025 YTD	FY2025 YTD Obligated	% of Budget Expended	% of Budget Remaining
Education and General Fund												
A000-General												
Administration	\$3,200,239	\$2,728,747	\$2,229,700	\$121,577	86.17%					\$179,096	85.07%	14.93%
B000-Student Services	\$3,693,676	\$3,679,127	\$2,853,212	\$175,828	82.33%	17.67%	\$3,022,995	\$3,234,419	\$2,082,111	\$63,764	84.37%	15.63%
C000-General Institutional	\$8,155,520	\$7,659,393	\$6,363,917	\$346,786	87.61%	12.39%	\$6,321,626	\$6,910,230	\$5,493,645	\$667,946	89.17%	10.83%
F000-Instructional												
Administration	\$2,655,431	\$2,652,749	\$1,887,316	\$303,930	82.60%	17.40%	\$2,098,849	\$2,727,962	\$1,866,516	\$300,828	79.45%	20.55%
Staff Benefits	\$2,643,851	\$2,630,651	\$1,208,344	\$38,460	47.40%	52.60%	\$6,594,832	\$1,448,258	\$1,129,778	\$0	78.01%	21.99%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,936,262	\$6,270,090	\$10,001	90.54%	9.46%	\$5,246,737	\$6,844,951	\$5,639,585	\$10,572	82.54%	17.46%
E200-Career Degrees	\$7,837,095	\$7,868,776	\$6,800,450	\$349,741	90.87%	9.13%	\$6,987,942	\$8,481,246	\$6,321,322	\$176,350	76.61%	23.39%
Planetarium	\$72,477	\$85,977	\$75,819	\$33	88.22%	11.78%	\$82,081	\$19,435	\$8,052	\$0	41.43%	58.57%
Museum	\$178,140	\$178,140	\$116,908	\$1,146	66.27%	33.73%	\$149,729	\$182,139	\$140,933	\$2,452	78.72%	21.28%
Events	\$123,080	\$125,870	\$107,349	\$3,528	88.09%	11.91%	\$96,839	\$117,123	\$91,870	\$2,395	80.48%	19.52%
	\$523,813	\$523,813	\$442,524	\$11,144	86.61%	13.39%	\$455,166	\$546,801	\$437,923	\$17,011	83.20%	16.80%
	\$19,550	\$19,550	\$39	\$0	0.20%	99.80%	\$9,720	\$19,830	\$7,248	\$3,761	55.52%	44.48%
	\$5,059,350	\$19,545,672	\$11,890,209	\$1,905,594			\$4,385,034	\$7,068,312	\$4,271,254	\$639,461	69.48%	30.52%
	\$5,055,409	\$5,640,739	\$4,703,071	\$0			\$4,908,473	\$4,908,473	\$4,864,846	\$0	99.11%	0.89%
	\$202,191	\$1,461,895	\$405,254	\$141,776			\$157,413	\$436,138	\$217,794	\$4,420	50.95%	49.05%
Federal Grant Projects	\$1,457,203	\$2,685,221	\$1,830,650	\$286,011			\$1,671,671	\$3,189,667	\$1,885,297	\$105,498	62.41%	37.59%
Local Grant Projects	\$108,111	\$184,030	\$61,824	\$254	56.40%	43.60%	\$107,601	\$190,700	\$40,060	\$2,279	22.20%	77.80%
Total Expenses:	\$47,695,100	\$64,606,612	\$47,246,676	\$3,695,301	78.85%	21.15%	\$44,496,968	\$48,878,532	\$37,073,942	\$2,175,833	80.30%	19.70%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,071,507	\$0	96.32%	3.68%	\$2,157,293	\$2,157,293	\$2,088,852	\$0	96.83%	3.17%
Plant Fund	\$0	\$0	\$230,318	\$0	0.00%	100.00%	\$0	\$0	\$0	\$0	0.00%	0.00%
H000-Auxilliary	\$10,941,474	\$11,546,870	\$9,691,860	\$978,379	92.41%	7.59%	\$10,251,281	\$10,264,665	\$8,303,126	\$805,492	88.74%	11.26%
Student Financial Aid	\$25,820,125	\$25,820,125	\$24,855,821	\$0	96.27%	3.73%	\$25,527,858	\$26,595,858	\$20,865,738	\$5,500	78.48%	21.52%
Total Disbursements	\$86,607,246	\$104,124,154	\$84,096,182	\$4,673,680	85.25%	14.75%	\$82,433,400	\$87,896,348	\$68,331,658	\$2,986,825	81.14%	18.86%

Other expenditures increased by
\$10,018,157 compared to June
2025

Higher than
June 2025 by
\$10,172,734

\$154,577 lower
than June 2025

INNOVATION
>> BUILT ON TRADITION

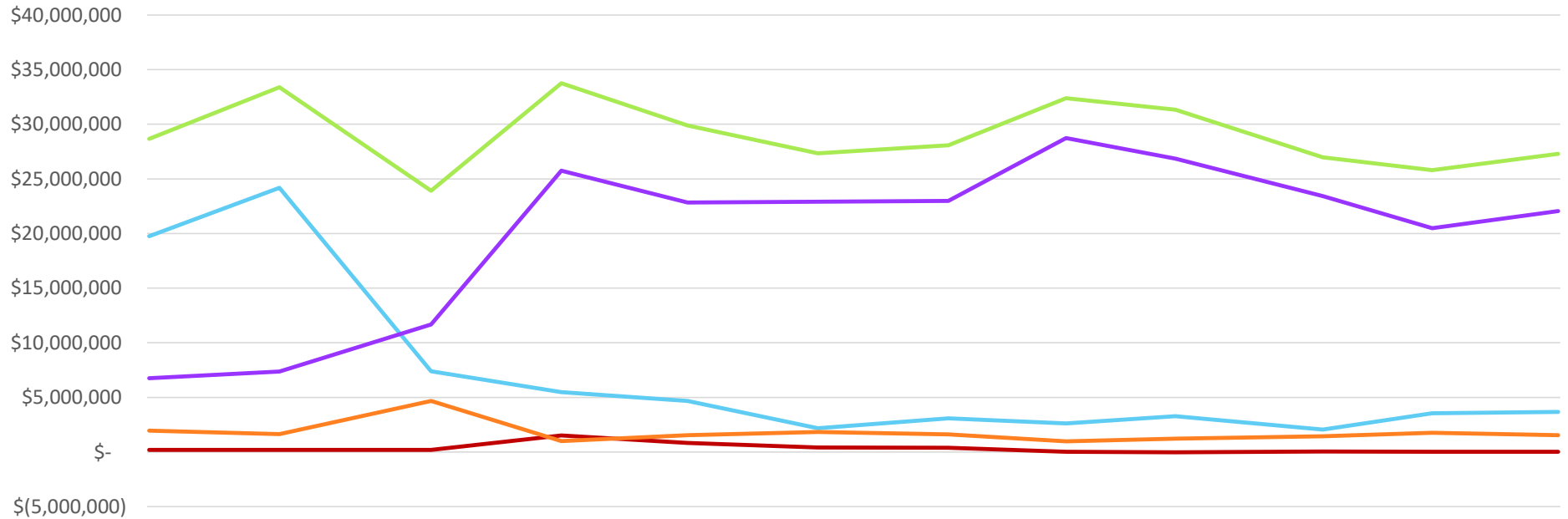
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COLLEGE

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

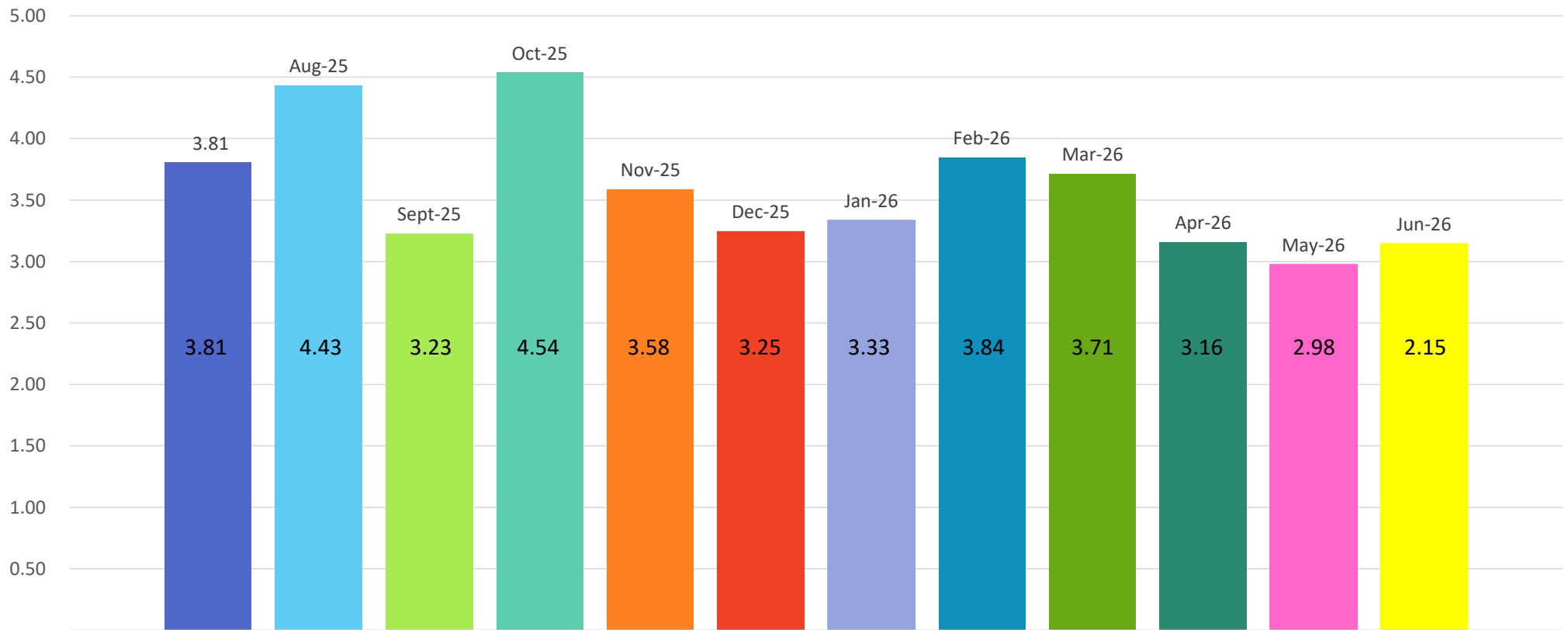
	FY2026 Revised Budget	FY2026 YTD Actuals	FY2025 Revised Budget	FY2025 YTD Actuals	Current vs Prior year Actuals Inc/(Dec)	Actual % Inc/(Dec) YTD Vs. Prior Year
Educational and General Fund						
Academic Student Income	\$19,595,237	\$18,669,717	\$19,416,243	\$17,135,885	\$1,533,832	8.95%
Continuing Education Income	\$716,638	\$370,543	\$534,443	\$433,972	(\$63,429)	-14.62%
Local Appropriations	\$8,450,544	\$8,630,356	\$5,933,750	\$6,657,971	\$1,972,385	29.62%
State Funds	\$18,564,938	\$18,122,551	\$16,220,255	\$16,060,620	\$2,061,931	12.84%
Federal Grants Projects	\$2,685,221	\$1,388,487	\$3,189,667	\$1,864,892	(\$476,405)	-25.55%
State Grant Projects	\$1,461,895	\$1,141,926	\$436,138	\$211,174	\$930,752	440.75%
Local Grant Projects	\$184,030	\$106,567	\$190,700	\$13,895	\$92,672	666.94%
Local Income - Other Sources	\$12,920,227	\$1,595,651	\$2,905,163	\$1,704,263	(\$108,612)	-6.37%
Local Income - Sales/Services	\$27,882	\$46,783	\$52,173	\$47,636	(\$853)	-1.79%
Total Income	\$64,606,612	\$50,072,581	\$48,878,532	\$44,130,308	\$5,942,273	13.47%
Expenses:						
A000-General Administration	\$2,728,747	\$2,229,700	\$2,532,848	\$1,975,708	\$253,992	12.86%
B000-Student Services	\$3,679,127	\$2,853,212	\$3,254,419	\$2,682,111	\$171,101	6.38%
C000-General Institutional	\$7,659,393	\$6,363,917	\$6,910,230	\$5,493,645	\$870,272	15.84%
F000-Instructional Administration	\$2,652,749	\$1,887,316	\$2,727,962	\$1,866,516	\$20,800	1.11%
Staff Benefits	\$2,630,651	\$1,208,344	\$1,448,258	\$1,129,778	\$78,566	6.95%
E100-Academic Degrees	\$6,936,262	\$6,270,090	\$6,844,951	\$5,639,585	\$630,505	11.18%
E200-Career Degrees	\$7,868,776	\$6,800,450	\$8,481,246	\$6,321,322	\$479,128	7.58%
Planetarium	\$85,977	\$75,819	\$19,435	\$8,052	\$67,767	841.62%
Museum	\$178,140	\$116,908	\$182,139	\$140,933	(\$24,025)	-17.05%
Events	\$125,870	\$107,349	\$117,123	\$91,870	\$15,479	16.85%
Library	\$523,813	\$442,524	\$546,801	\$437,923	\$4,601	1.05%
Community Services	\$19,550	\$39	\$19,830	\$7,248	(\$7,209)	0.00%
G000-Plant Maintenance	\$19,545,672	\$11,890,209	\$7,068,312	\$4,271,254	\$7,618,955	178.38%
Appropriations	\$5,640,739	\$4,703,071	\$4,908,473	\$4,864,846	(\$161,775)	-3.33%
State Grant Projects	\$1,461,895	\$405,254	\$436,138	\$217,794	\$187,460	86.07%
Federal Grant Projects	\$2,685,221	\$1,830,650	\$3,189,667	\$1,885,297	(\$54,647)	-2.90%
Local Grant Projects	\$184,030	\$61,824	\$190,700	\$40,060	\$21,764	54.33%
Total Expenses	\$64,606,612	\$47,246,676	\$48,878,532	\$37,073,942	\$10,172,734	27.44%
Net Income (Loss)	\$0	\$2,825,905	\$0	\$7,056,366	(\$4,230,461)	-59.95%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	(\$190,855)	\$0	\$813,450	(\$1,004,305)	-123.46%
Combined Net E&G / Auxiliary	\$0	\$2,635,050	\$0	\$7,869,816	(\$5,234,766)	-66.52%

Revenue is
higher by
\$5,942,273 from
June 2025

Available Cash & Cash Equivalents as of June 30, 2026



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



Average: 3.56

Investment Pools Summary-June 30, 2026								
TexStar								
Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 242,333.84	\$ -		\$ -	3.62%	3.57%	\$ 721.34	\$ 243,055.18
Navarro College E & G-Albritton and RVTech Donations	\$ 5,118,283.77	\$ 4,000,000.00	\$ -	\$ 2,500,000.00	3.62%	3.57%	\$ 17,568.66	\$ 6,635,852.43
Navarro College E & G -Matured CD's and Other Deposits	\$ 14,671,845.02	\$ -	\$ -	\$ -	3.62%	3.57%	\$ 43,672.92	\$ 14,715,517.94
Navarro College Debt Service	\$ 450,244.88	\$ -		\$ -	3.62%	3.57%	\$ 1,340.24	\$ 451,585.12
Total TxStar	\$ 20,482,707.51	\$ 4,000,000.00	\$ -	\$ 2,500,000.00			\$ 63,303.16	\$ 22,046,010.67

***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 June 2026 was 3.5%