

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

	FY2026 Original Budget	FY2026 Previous Amendments	FY2026 Current Amendments	FY2026 Revised Total Budget		FY2026 Original Budget	FY2026 Previous Amendments	FY2026 Current Amendments		FY2026 Revised Total Budget
Educational and General Fund					Educational and General Fund					
Academic Student Income	\$19,595,237	\$0	\$0	\$19,595,237	A000-General Administration	\$3,200,239	(536,741)	\$0	f	\$2,663,498
Continuing Education Income	\$716,638	\$0	\$0	\$716,638	B000-Student Services	\$3,693,676	\$149,906	\$17,200	d	\$3,860,782
Local Appropriations	\$7,038,082	\$0	\$0	\$7,038,082	C000-General Institutional	\$8,155,520	(63,997)	\$2,772		\$8,094,295
State Funds	\$18,266,164	\$0	\$0	\$18,266,164	F000-Instructional					
Federal Grants Projects	\$1,457,203	\$1,176,421	\$41,597	\$2,675,221	Administration	\$2,655,431	(3,868)	\$0		\$2,651,563
State Grant Projects	\$202,191	\$1,204,907	\$1,241	\$1,408,339	Staff Benefits	\$2,643,851	(13,200)	\$0		\$2,630,651
Local Grant Projects	\$108,111	\$7,459	\$0	\$115,570	Resident Instruction:					
Local Income - Other Sources	\$290,195	\$12,046,383	\$119,972	\$12,456,550	E 100-Academic Degrees	\$6,709,964	\$242,747	\$0		\$6,952,711
Local Income - Sales/Services	\$21,279	\$0	\$0	\$21,279	E 200-Career Degrees	\$7,837,095	\$24,278	\$0	b	\$7,861,373
Total Income:	\$47,695,100	\$14,435,170	\$162,810	\$62,293,080	Planetarium	\$72,477	\$3,500	\$0		\$75,977
Debt Service Fund	\$2,150,547	\$0	\$0	\$2,150,547	Museum	\$178,140	\$0	\$0		\$178,140
Plant Fund	\$0	\$0	\$0	\$0	Events	\$123,080	\$2,790	\$0		\$125,870
H000-Auxilliary	\$10,941,474	\$19,616	\$450	\$10,961,540	Library	\$523,813	\$0	\$0		\$523,813
Student Financial Aid	\$25,820,125	\$0	\$0	\$25,820,125	Community Services	\$19,550	\$0	\$0		\$19,550
Total Income	\$86,607,246	\$14,454,786	\$163,260	\$101,225,292	G000-Plant Maintenance	\$5,059,350	\$12,240,968	\$100,000		\$17,400,318
					Appropriations	\$5,055,409	\$0	\$0		\$5,055,409
					State Grant Projects	\$202,191	\$1,204,907	\$1,241	e	\$1,408,339
					Federal Grant Projects	\$1,457,203	\$1,176,421	\$41,597	c	\$2,675,221
					Local Grant Projects	\$108,111	\$7,459	\$0		\$115,570
					Total Expenses:	\$47,695,100	\$14,435,170	\$162,810		\$62,293,080
					Debt Service Fund	\$2,150,547	\$0	\$0		\$2,150,547
					Plant Fund	\$0	\$0	\$0		\$0
					H000-Auxilliary	\$10,941,474	\$19,616	\$450	a	\$10,961,540
					Student Financial Aid	\$25,820,125	\$0	\$0		\$25,820,125
					Total Disbursements	\$86,607,246	\$14,454,786	\$163,260		\$101,225,292



NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
 March 31, 2026

Education and General Fund

Sources

a)	Auxiliary - Other Income - Donation	\$ 450.00
b)	Other Income - Donation	\$ 100,000.00
c)	Carl Perkins Grant	\$ 41,597.00
d)	Other Income - Transcripts	\$ 17,200.00
e)	NRA Grant	\$ 1,241.00
f)	Other Income	\$ 2,772.00
Total Sources		\$ 163,260.00

Education and General Fund

Disbursements

a)	Athletic Director - Stipends for UIL	\$ 450.00
b)	RV Tech	\$ 100,000.00
c)	Carl Perkins Grant	\$ 41,597.00
d)	Admissions Materials	\$ 17,200.00
e)	NRA Grant - Equipment	\$ 1,241.00
f)	Campus Police - LEOSE Funding	\$ 2,772.00
Total Sources		\$ 163,260.00



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

NAVARRO COLLEGE - Source of Funds Report
Year-to-date Ending Mar-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	\$16,005,165	81.68%	18.32%	\$19,416,243	\$19,416,243	\$15,927,190	82.03%	17.97%
Continuing Education Income	\$716,638	\$716,638	\$316,801	44.21%	55.79%	\$505,457	\$516,883	\$402,575	77.89%	22.11%
Local Appropriations	\$7,038,082	\$7,038,082	\$7,529,577	106.98%	-6.98%	\$6,336,003	\$6,385,318	\$7,016,829	109.89%	9.89%
State Funds	\$18,266,164	\$18,266,164	\$13,486,896	73.84%	26.16%	\$16,861,230	\$18,175,846	\$13,706,425	75.41%	24.59%
Federal Grants Projects	\$1,457,203	\$2,675,221	\$876,801	32.77%	67.23%	\$1,600,974	\$1,934,729	\$935,261	48.34%	51.66%
State Grant Projects	\$202,191	\$1,408,339	\$620,080	44.03%	55.97%	\$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	\$259,068	\$186,112	71.84%	28.16%
Local Income - Other Sources	\$290,195	\$12,456,550	\$1,157,006	9.29%	90.71%	\$204,600	\$3,327,694	\$1,790,701	53.81%	46.19%
Local Income - Sales/Services	\$21,279	\$21,279	\$31,258	146.90%	-46.90%	\$29,976	\$29,976	\$46,218	154.18%	54.18%
Total:	\$47,695,100	\$62,293,080	\$40,061,691	64.31%	35.69%	\$45,113,959	\$51,269,541	\$40,475,459	78.95%	21.05%
Debt Service Fund	\$2,150,547	\$2,150,547	\$2,193,071	101.98%	-1.98%	\$2,154,513	\$2,154,513	\$2,176,639	101.03%	1.03%
Plant Fund	\$0	\$0	\$475	0.00%	100.00%	\$0	\$0	\$240	0.00%	100.00%
Auxiliary Fund	\$10,941,474	\$10,961,540	\$8,190,018	74.72%	25.28%	\$10,298,543	\$10,327,043	\$7,866,309	76.17%	23.83%
Student Financial Aid	\$25,820,125	\$25,820,125	\$19,842,742	76.85%	23.15%	\$25,529,990	\$25,713,477	\$21,755,812	84.61%	15.39%
Total Income	\$86,607,246	\$101,225,292	\$70,287,997	69.44%	30.56%	\$83,097,005	\$89,464,574	\$72,274,459	80.79%	19.21%

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

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

Disbursements

	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	\$1,582,658	\$151,138	65.09%					\$154,636	61.89%	38.11%
B000-Student Services	\$3,693,676	\$3,860,782	\$2,011,895	\$157,039	56.18%					\$105,161	58.44%	41.56%
C000-General Institutional	\$8,155,520	\$8,094,295	\$4,509,177	\$467,610	61.49%	38.51%	\$7,457,878	\$8,865,553	\$4,782,856	\$701,620	61.86%	38.14%
F000-Instructional												
Administration	\$2,655,431	\$2,651,563	\$1,343,373	\$301,314	62.03%	37.97%	\$2,604,406	\$2,653,482	\$1,346,503	\$310,306	62.44%	37.56%
Staff Benefits	\$2,643,851	\$2,630,651	\$842,118	\$41,031	33.57%	66.43%	\$2,502,496	\$1,917,510	\$913,445	\$8,303	48.07%	51.93%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,952,711	\$4,424,217	\$4,581	63.70%	36.30%	\$6,354,867	\$6,528,494	\$4,244,283	\$8,643	65.14%	34.86%
E200-Career Degrees	\$7,837,095	\$7,861,373	\$4,775,930	\$420,338	66.10%	33.90%	\$7,737,377	\$8,008,624	\$4,871,795	\$685,748	69.39%	30.61%
Planetarium	\$72,477	\$75,977	\$48,249	\$0	63.51%	36.49%	\$80,263	\$80,471	\$24,472	\$0	30.41%	69.59%
Museum	\$178,140	\$178,140	\$77,559	\$744	43.96%	56.04%	\$182,764	\$189,431	\$103,735	\$1,092	55.34%	44.66%
Evening	\$123,080	\$125,870	\$70,825	\$343	56.54%	43.46%	\$115,735	\$118,235	\$59,163	\$0	50.04%	49.96%
Libraries	\$523,813	\$523,813	\$315,691	\$6	60.27%	39.73%	\$525,166	\$536,417	\$331,589	\$0	61.82%	38.18%
Computer	\$19,550	\$19,550	\$39	\$0	0.20%	99.80%	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%
G000-Grants	\$5,059,350	\$17,400,318	\$8,184,007	\$1,787,104			\$4,894,560	\$7,879,131	\$4,739,129	\$1,109,612	74.23%	25.77%
Appropriations	\$5,055,409	\$5,055,409	\$4,703,071	\$0			\$4,923,582	\$4,923,582	\$4,729,034	\$0	96.05%	3.95%
State Grant Projects	\$202,191	\$1,408,339	\$341,680	\$144,704			\$71,128	\$1,223,784	\$335,584	\$391,609	59.42%	40.58%
Federal Grant Projects	\$1,457,203	\$2,675,221	\$1,059,506	\$29,777			\$1,600,974	\$1,888,437	\$1,192,209	\$29,893	64.71%	35.29%
Local Grant Projects	\$108,111	\$115,570	\$44,042	\$6,289	43.55%	56.45%	\$88,348	\$249,131	\$135,491	\$2,070	55.22%	44.78%
Total Expenses:	\$47,695,100	\$62,293,080	\$34,334,037	\$3,512,018	60.75%	39.25%	\$45,113,959	\$51,211,759	\$31,223,297	\$3,508,693	67.82%	32.18%
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	\$10,961,540	\$7,940,805	\$551,879	77.48%	22.52%	\$10,298,543	\$10,327,043	\$7,398,706	\$452,782	76.03%	23.97%
Student Financial Aid	\$25,820,125	\$25,820,125	\$22,485,564	\$0	87.09%	12.91%	\$25,529,990	\$25,713,477	\$22,820,732	\$0	88.75%	11.25%
Total Disbursements	\$86,607,246	\$101,225,292	\$65,009,645	\$6,149,764	70.30%	29.70%	\$83,097,005	\$89,406,792	\$61,478,782	\$6,026,825	75.50%	24.50%

Other expenditures increased by **\$3,328,796** compared to March 2025

Higher than March 2025 by **\$3,110,740**

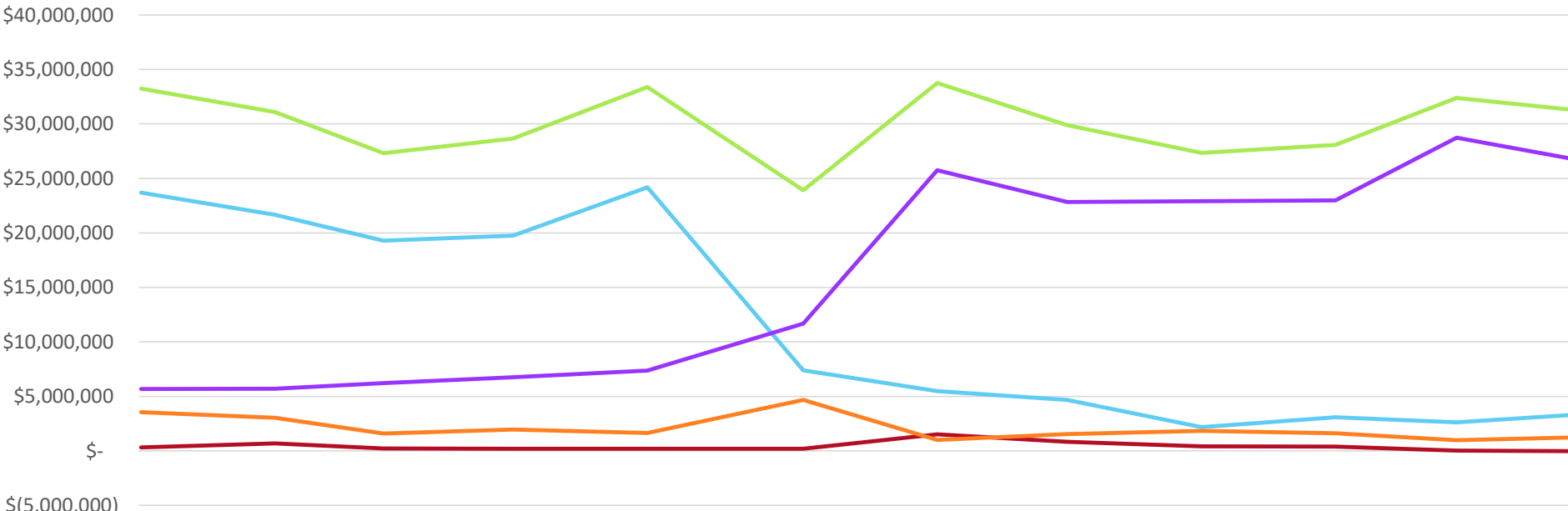
\$218,056 lower than March 2025

NAVARRO COLLEGE
Comparative Summary of Sources and Disbursements
Educational & General Fund and Grants
Year-to-date Ending Mar-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	\$16,005,165	\$19,416,243	\$15,927,190	\$77,975	0.49%
Continuing Education Income	\$716,638	\$316,801	\$516,883	\$402,575	(\$85,774)	-21.31%
Local Appropriations	\$7,038,082	\$7,529,577	\$6,385,318	\$7,016,829	\$512,748	7.31%
State Funds	\$18,266,164	\$13,486,896	\$18,175,846	\$13,706,425	(\$219,529)	-1.60%
Federal Grants Projects	\$2,675,221	\$876,801	\$1,934,729	\$935,261	(\$58,460)	-6.25%
State Grant Projects	\$1,408,339	\$620,080	\$1,223,784	\$464,148	\$155,932	33.60%
Local Grant Projects	\$115,570	\$38,107	\$259,068	\$186,112	(\$148,005)	-79.52%
Local Income - Other Sources	\$12,456,550	\$1,157,006	\$3,327,694	\$1,790,701	(\$633,695)	-35.39%
Local Income - Sales/Services	\$21,279	\$31,258	\$29,976	\$46,218	(\$14,960)	-32.37%
Total Income	\$62,293,080	\$40,061,691	\$51,269,541	\$40,475,459	(\$413,768)	-1.02%
Expenses:						
A000-General Administration	\$2,663,498	\$1,582,658	\$2,653,638	\$1,487,678	\$94,980	6.38%
B000-Student Services	\$3,860,782	\$2,011,895	\$3,476,289	\$1,926,331	\$85,564	4.44%
C000-General Institutional	\$8,094,295	\$4,509,177	\$8,865,553	\$4,782,856	(\$273,679)	-5.72%
F000-Instructional Administration	\$2,651,563	\$1,343,373	\$2,653,482	\$1,346,503	(\$3,130)	-0.23%
Staff Benefits	\$2,630,651	\$842,118	\$1,917,510	\$913,445	(\$71,327)	-7.81%
E100-Academic Degrees	\$6,952,711	\$4,424,217	\$6,528,494	\$4,244,283	\$179,934	4.24%
E200-Career Degrees	\$7,861,373	\$4,775,930	\$8,008,624	\$4,871,795	(\$95,865)	-1.97%
Planetarium	\$75,977	\$48,249	\$80,471	\$24,472	\$23,777	97.16%
Museum	\$178,140	\$77,559	\$189,431	\$103,735	(\$26,176)	-25.23%
Events	\$125,870	\$70,825	\$118,235	\$59,163	\$11,662	19.71%
Library	\$523,813	\$315,691	\$536,417	\$331,589	(\$15,898)	-4.79%
Community Services	\$19,550	\$39	\$19,550	\$0	\$39	0.00%
G000-Plant Maintenance	\$17,400,318	\$8,184,007	\$7,879,131	\$4,739,129	\$3,444,878	72.69%
Appropriations	\$5,055,409	\$4,703,071	\$4,923,582	\$4,729,034	(\$25,963)	-0.55%
State Grant Projects	\$1,408,339	\$341,680	\$1,223,784	\$335,584	\$6,096	1.82%
Federal Grant Projects	\$2,675,221	\$1,059,506	\$1,888,437	\$1,192,209	(\$132,703)	-11.13%
Local Grant Projects	\$115,570	\$44,042	\$249,131	\$135,491	(\$91,449)	-67.49%
Total Expenses	\$62,293,080	\$34,334,037	\$51,211,759	\$31,223,297	\$3,110,740	9.96%
Net Income (Loss)	\$0	\$5,727,654	\$57,782	\$9,252,162	(\$3,524,508)	-38.09%
Auxiliary Fund						
Net Income (Loss)(Auxiliary Fund)	\$0	\$249,213	\$0	\$467,603	(\$218,390)	-46.70%
Combined Net E&G / Auxiliary	\$0	\$5,976,867	\$57,782	\$9,719,765	(\$3,742,898)	-38.51%

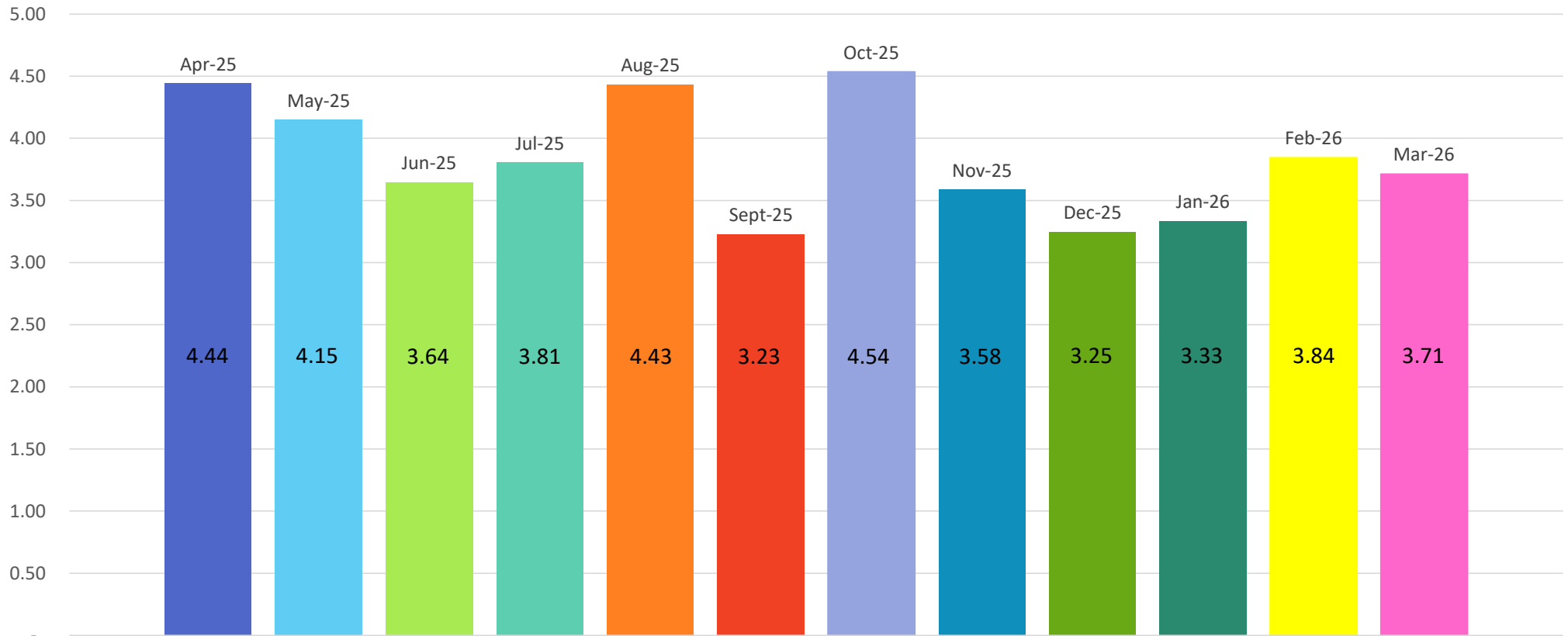
Revenue is lower
by \$413,768
from March
2025

Available Cash & Cash Equivalents as of March 31, 2026



	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26
Auxillary	\$326,051	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060	\$1,525,611	\$821,402	\$407,821	\$381,388	\$25,844	\$(14,923)
E&G	\$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	\$3,275,610
All Other Cash Accounts	\$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	\$1,219,737
Investments	\$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	\$26,842,314
Total Cash & Cash equivalents	\$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	\$31,322,738

Average Monthly Expenditure Budget Covered by Available Cash as of March 31, 2026



Average: 3.90

Investment Pools Summary-March 31, 2026

TexStar

Pool Name	Starting Balance	Deposits	In Transit	Withdrawals	Monthly Interest Rate	Yield	Interest Earned	Ending Balance
Navarro College-Scholarship	\$ 240,130.85	\$ -		\$ -	3.66%	3.58%	\$ 744.59	\$ 240,875.44
Navarro College E & G-Albritton and RVTech Donations	\$ 3,035,229.47	\$ -	\$ -	\$ -	3.66%	3.58%	\$ 9,411.73	\$ 3,044,641.20
Navarro College E & G -Matured CD's and Other Deposits	\$ 22,996,616.49	\$ -	\$ -	\$ 2,000,000.00	3.66%	3.58%	\$ 69,805.80	\$ 21,066,422.29
Navarro College Debt Service	\$ 2,482,677.09	\$ -			3.66%	3.58%	\$ 7,698.36	\$ 2,490,375.45
Total TxStar	\$ 28,754,653.90	\$ -	\$ -	\$ 2,000,000.00			\$ 87,660.48	\$ 26,842,314.38

***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 March 2026 was 3.25%