

**NAVARRO COLLEGE**  
**Statement of Budget Changes**  
*Year-to-date Ending Sep-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	\$0	\$233,625 a,b,c,d	\$1,690,828
State Grant Projects	\$202,191	\$0	\$1,204,482	\$1,406,673
Local Grant Projects	\$108,111	\$0	\$1,044	\$109,155
Local Income - Other Sources	\$290,195	\$0	\$943,408	\$1,233,603
Local Income - Sales/Services	\$21,279	\$0	\$0	\$21,279
<b>Total Income:</b>	<b>\$47,695,100</b>	<b>\$0</b>	<b>\$2,382,559</b>	<b>\$50,077,659</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>\$0</b>	<b>\$2,382,559</b>	<b>\$88,989,805</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	\$0	(12,800)	\$3,187,439
B000-Student Services	\$3,693,676	\$0	\$4,696	\$3,698,372
C000-General Institutional	\$8,155,520	\$0	(15,697)	\$8,139,823
F000-Instructional Administration	\$2,655,431	\$0	(3,668)	\$2,651,763
Staff Benefits	\$2,643,851	\$0	(13,200)	\$2,630,651
Resident Instruction:				
E100-Academic Degrees	\$6,709,964	\$0	\$5,700	\$6,715,664
E200-Career Degrees	\$7,837,095	\$0	\$24,178	\$7,861,273
Planetarium	\$72,477	\$0	\$0	\$72,477
Museum	\$178,140	\$0	\$0	\$178,140
Events	\$123,080	\$0	\$2,790	\$125,870
Library	\$523,813	\$0	\$0	\$523,813
Community Services	\$19,550	\$0	\$0	\$19,550
G000-Plant Maintenance	\$5,059,350	\$0	\$951,409	\$6,010,759
Appropriations	\$5,055,409	\$0	\$0	\$5,055,409
State Grant Projects	\$202,191	\$0	\$1,204,482	\$1,406,673
Federal Grant Projects	\$1,457,203	\$0	\$233,625	\$1,690,828
Local Grant Projects	\$108,111	\$0	\$1,044	\$109,155
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$0</b>	<b>\$2,382,559</b>	<b>\$50,077,659</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>\$0</b>	<b>\$2,382,559</b>	<b>\$88,989,805</b>

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**NAVARRO COLLEGE**  
**EXPLANATION OF BUDGET CHANGES**  
September 30, 2025

**Education and General Fund**

Sources

a)	Federal Grant - SBDC	\$	9,775.00
b)	Federal Grant - AEL	\$	4,685.00
c)	Federal Grant - CE Skills for Small Business	\$	10,500.00
d)	Federal Grant - Dallas College PATH	\$	208,665.00
e)	State Grant - SBDC	\$	5,830.00
f)	State Grant - NSPR	\$	824,261.00
g)	State Grant - TRUE	\$	(4,543.00)
h)	State Grant - JET	\$	20,918.00
i)	State Grant - CE Skills for Small Business	\$	21,000.00
j)	State Grant - TRUE - Pathways	\$	185,434.00
k)	State Grant - Nursing, Allied Health, and Other Health	\$	143,582.00
l)	State Grant - BAGP - Rifle Resistant Body Armor	\$	8,000.00
m)	Local Grant - SBDC	\$	3,206.00
n)	Local Grant - Navarro Community Found - Bulldog Life	\$	(2,799.00)
o)	Local Grant - NC Foundation	\$	637.00
o)	Increase Transcript Revenue	\$	4,696.00
p)	RV Tech Donations & Carryforward	\$	241,654.00
q)	Albritton Building Donations & Carryforward	\$	697,058.00
r)	Departmental Transfers	\$	-
<b>Total Sources</b>		<b>\$</b>	<b>2,382,559.00</b>

**Education and General Fund**

Disbursements

a)	Federal Grant - SBDC	\$	9,775.00
b)	Federal Grant - AEL	\$	4,685.00
c)	Federal Grant - CE Skills for Small Business	\$	10,500.00
d)	Federal Grant - Dallas College PATH	\$	208,665.00
e)	State Grant - SBDC	\$	5,830.00
f)	State Grant - NSPR	\$	824,261.00
g)	State Grant - TRUE	\$	(4,543.00)
h)	State Grant - JET	\$	20,918.00
i)	State Grant - CE Skills for Small Business	\$	21,000.00
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m)	Local Grant - SBDC	\$	3,206.00
n)	Local Grant - Navarro Community Found - Bulldog Life	\$	(2,799.00)
o)	Local Grant - NC Foundation	\$	637.00
o)	Increase Transcript Expenses	\$	4,696.00
p)	RV Tech Donations & Carryforward	\$	241,654.00
q)	Albritton Building Donations & Carryforward	\$	697,058.00
r)	Departmental Transfers	\$	-
<b>Total Sources</b>		<b>\$</b>	<b>2,382,559.00</b>

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

**NAVARRO COLLEGE - Source of Funds Report**  
**Year-to-date Ending Sep-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	\$8,427,647	43.01%	56.99%	\$19,416,243	\$19,416,243	\$8,419,221	43.36%	56.64%
Continuing Education Income	\$716,638	\$716,638	\$205,466	28.67%	71.33%	\$505,457	\$505,457	\$198,522	39.28%	60.72%
Local Appropriations	\$7,038,082	\$7,038,082	\$56,001	0.80%	99.20%	\$6,336,003	\$6,336,003	\$120,761	1.91%	98.09%
State Funds	\$18,266,164	\$18,266,164	\$0	0.00%	100.00%	\$16,861,230	\$16,861,230	\$134,308	0.80%	99.20%
Federal Grants Projects	\$1,457,203	\$1,690,828	\$0	0.00%	100.00%	\$1,600,974	\$1,618,590	\$ (53,371)	3.30%	103.30%
State Grant Projects	\$202,191	\$1,406,673	\$576,488	40.98%	59.02%	\$71,128	\$222,291	\$272,723	122.69%	22.69%
Local Grant Projects	\$108,111	\$109,155	\$31,693	29.03%	70.97%	\$88,348	\$133,022	\$95,873	72.07%	27.93%
Local Income - Other Sources	\$290,195	\$1,233,603	\$368,648	29.88%	70.12%	\$204,600	\$2,077,640	\$1,042,169	50.16%	49.84%
Local Income - Sales/Services	\$21,279	\$21,279	\$9,727	45.71%	54.29%	\$29,976	\$29,976	\$9,662	32.23%	67.77%
<b>Total:</b>	<b>\$47,695,100</b>	<b>\$50,077,659</b>	<b>\$9,675,670</b>	<b>19.32%</b>	<b>80.68%</b>	<b>\$45,113,959</b>	<b>\$47,200,452</b>	<b>\$10,239,868</b>	<b>21.69%</b>	<b>78.31%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$2,151,359</b>	<b>100.04%</b>	<b>-0.04%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$2,155,321</b>	<b>100.04%</b>	<b>0.04%</b>
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52</b>	<b>0.00%</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Auxiliary Fund</b>	<b>\$10,941,474</b>	<b>\$10,941,474</b>	<b>\$4,877,303</b>	<b>44.58%</b>	<b>55.42%</b>	<b>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$4,523,215</b>	<b>43.92%</b>	<b>56.08%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$1,399,607</b>	<b>5.42%</b>	<b>94.58%</b>	<b>\$25,529,990</b>	<b>\$25,529,990</b>	<b>\$8,595,538</b>	<b>33.67%</b>	<b>66.33%</b>
<b>Total Income</b>	<b>\$86,607,246</b>	<b>\$88,989,805</b>	<b>\$18,103,991</b>	<b>20.34%</b>	<b>79.66%</b>	<b>\$83,097,005</b>	<b>\$85,183,498</b>	<b>\$25,513,975</b>	<b>29.95%</b>	<b>70.05%</b>

				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				
Difference	\$ 8,213,953.94		\$ 0.00	\$ 0.65	\$ 0.15	\$ 847,288.83	\$ 3,259,687.74	\$ 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.									

# Disbursements

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

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

	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	% of Budget Expended	% of Budget Remaining
<b>Education and General Fund</b>												
A000-General												
Administration	\$3,200,239	\$3,187,439	\$282,586	\$263,255	17.12%	82.88%	\$2,589,138	\$2,589,138	\$261,881	\$238,861	19.34%	80.66%
B000-Student Services	\$3,693,676	\$3,698,372	\$280,583	\$164,435	12.03%	87.97%	\$3,365,727	\$3,369,727	\$317,680	\$145,719	13.75%	86.25%
C000-General Institutional	\$8,155,520	\$8,139,823	\$1,535,276	\$827,711	29.03%	70.97%	\$7,457,878	\$7,590,389	\$1,519,269	\$1,535,147	40.24%	59.76%
F000-Instructional												
Administration	\$2,655,431	\$2,651,763	\$190,614	\$366,297	21.00%	79.00%	\$2,604,406	\$2,593,006	\$176,914	\$331,708	19.62%	80.38%
Staff Benefits	\$2,643,851	\$2,630,651	\$102,003	\$50,000	5.78%	94.22%	\$2,502,496	\$2,492,596	\$212,287	\$50,000	10.52%	89.48%
Resident Instruction:												
E100-Academic Degrees	\$6,709,964	\$6,715,664	\$623,857	\$13,280	9.49%	90.51%	\$6,354,867	\$6,370,267	\$588,692	\$27,836	9.68%	90.32%
	\$7,837,095	\$7,861,273	\$692,564	\$540,032	15.68%	84.32%	\$7,737,377	\$7,737,777	\$587,942	\$173,254	9.84%	90.16%
	\$72,477	\$72,477	\$5,621	\$0	7.76%	92.24%	\$80,263	\$80,263	\$360	\$0	0.45%	99.55%
	\$178,140	\$178,140	\$10,405	\$61	5.88%	94.12%	\$182,764	\$182,764	\$1,540	\$421	1.07%	98.93%
	\$123,080	\$125,870	\$9,744	\$0	7.74%	92.26%	\$115,735	\$115,735	\$6,412	\$124	5.65%	94.35%
	\$523,813	\$523,813	\$98,779	\$0	18.86%	81.14%	\$525,166	\$525,166	\$106,701	\$0	20.32%	79.68%
Community Services	\$19,550	\$19,550	\$0	\$193	0.00%	100.00%	\$19,550	\$19,550	\$0	\$0	0.00%	100.00%
G000-Plant Maintenance	\$5,059,350	\$6,010,759	\$1,300,854	\$2,668,248	66.63%	33.37%	\$4,594,560	\$6,636,589	\$1,357,470	\$2,840,558	63.26%	36.74%
Appropriations	\$5,055,409	\$5,055,409	\$4,698,860	\$0	92.76%	7.24%	\$4,923,582	\$4,923,582	\$4,567,033	\$0	92.76%	7.24%
State Grant Projects	\$202,191	\$1,406,673	\$27,304	\$18,562	3.26%	96.74%	\$71,128	\$222,291	\$8,306	\$922	4.15%	95.85%
Federal Grant Projects	\$1,457,203	\$1,690,828	\$122,874	\$11,661	7.96%	92.04%	\$1,600,974	\$1,618,590	\$161,506	\$14,890	10.90%	89.10%
Local Grant Projects	\$108,111	\$109,155	\$4,164	\$78	3.89%	96.11%	\$88,348	\$133,022	\$705	\$44,674	34.11%	65.89%
<b>Total Expenses:</b>	<b>\$47,695,100</b>	<b>\$50,077,659</b>	<b>\$9,986,088</b>	<b>\$4,923,813</b>	<b>29.77%</b>	<b>70.23%</b>	<b>\$45,113,959</b>	<b>\$47,200,452</b>	<b>\$9,874,698</b>	<b>\$5,404,114</b>	<b>32.37%</b>	<b>67.63%</b>
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$ (45,758.00)</b>	<b>\$2,150,547</b>	<b>97.87%</b>	<b>2.13%</b>	<b>\$2,154,513</b>	<b>\$2,154,513</b>	<b>\$ (53,116.00)</b>	<b>\$2,154,513</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>\$2,507,624</b>	<b>\$1,021,692</b>	<b>32.26%</b>	<b>67.74%</b>	<b>\$10,298,543</b>	<b>\$10,298,543</b>	<b>\$2,533,648</b>	<b>\$730,798</b>	<b>31.70%</b>	<b>68.30%</b>
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$7,302,219</b>	<b>\$0</b>	<b>28.28%</b>	<b>71.72%</b>	<b>\$25,529,990</b>	<b>\$25,529,990</b>	<b>\$10,699,692</b>	<b>\$0</b>	<b>41.91%</b>	<b>58.09%</b>
<b>Total Disbursements</b>	<b>\$86,607,246</b>	<b>\$88,989,805</b>	<b>\$19,758,173</b>	<b>\$8,096,052</b>	<b>31.30%</b>	<b>68.70%</b>	<b>\$83,097,005</b>	<b>\$85,183,498</b>	<b>\$23,054,922</b>	<b>\$8,289,425</b>	<b>36.80%</b>	<b>63.20%</b>

Other expenditures increased by  
\$127,565 compared to September 2024

Higher than  
September 2024  
by \$111,390

\$16,175 lower  
than September  
2024

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

	<b>FY2026 Revised</b>	<b>FY2026 YTD</b>	<b>FY2025 Revised</b>	<b>FY2025 YTD</b>	<b>Current vs Prior year Actuals</b>	<b>Actual % Inc/(Dec) YTD Vs. Prior Year</b>
	<b>Budget</b>	<b>Actuals</b>	<b>Budget</b>	<b>Actuals</b>	<b>Inc/(Dec)</b>	
<b>Educational and General Fund</b>						
Academic Student Income	\$19,595,237	\$8,427,647	\$19,416,243	\$8,419,221	\$8,426	0.10%
Continuing Education Income	\$716,638	\$205,466	\$505,457	\$198,522	\$6,944	3.50%
Local Appropriations	\$7,038,082	\$56,001	\$6,336,003	\$120,761	(\$64,760)	-53.63%
State Funds	\$18,266,164	\$0	\$16,861,230	\$134,308	(\$134,308)	-100.00%
Federal Grants Projects	\$1,690,828	\$0	\$1,618,590	(\$53,371)	\$53,371	-100.00%
State Grant Projects	\$1,406,673	\$576,488	\$222,291	\$272,723	\$303,765	111.38%
Local Grant Projects	\$109,155	\$31,693	\$133,022	\$95,873	(\$64,180)	-66.94%
Local Income - Other Sources	\$1,233,603	\$368,648	\$2,077,640	\$1,042,169	(\$673,521)	-64.63%
Local Income - Sales/Services	\$21,279	\$9,727	\$29,976	\$9,662	\$65	0.67%
<b>Total Income</b>	<b>\$50,077,659</b>	<b>\$9,675,670</b>	<b>\$47,200,452</b>	<b>\$10,239,868</b>	<b>(\$564,198)</b>	<b>-5.51%</b>
<b>Expenses:</b>						
A000-General Administration	\$3,187,439	\$282,586	\$2,589,138	\$261,881	\$20,705	7.91%
B000-Student Services	\$3,698,372	\$280,583	\$3,369,727	\$317,680	(\$37,097)	-11.68%
C000-General Institutional	\$8,139,823	\$1,535,276	\$7,590,389	\$1,519,269	\$16,007	1.05%
F000-Instructional Administration	\$2,651,763	\$190,614	\$2,593,006	\$176,914	\$13,700	7.74%
Staff Benefits	\$2,630,651	\$102,003	\$2,492,596	\$212,287	(\$110,284)	-51.95%
E100-Academic Degrees	\$6,715,664	\$623,857	\$6,370,267	\$588,692	\$35,165	5.97%
E200-Career Degrees	\$7,861,273	\$692,564	\$7,737,777	\$587,942	\$104,622	17.79%
Planetarium	\$72,477	\$5,621	\$80,263	\$360	\$5,261	1461.39%
Museum	\$178,140	\$10,405	\$182,764	\$1,540	\$8,865	575.65%
Events	\$125,870	\$9,744	\$115,735	\$6,412	\$3,332	51.97%
Library	\$523,813	\$98,779	\$525,166	\$106,701	(\$7,922)	-7.42%
Community Services	\$19,550	\$0	\$19,550	\$0	\$0	0.00%
G000-Plant Maintenance	\$6,010,759	\$1,300,854	\$6,636,589	\$1,357,470	(\$56,616)	-4.17%
Appropriations	\$5,055,409	\$4,698,860	\$4,923,582	\$4,567,033	\$131,827	2.89%
State Grant Projects	\$1,406,673	\$27,304	\$222,291	\$8,306	\$18,998	228.73%
Federal Grant Projects	\$1,690,828	\$122,874	\$1,618,590	\$161,506	(\$38,632)	-23.92%
Local Grant Projects	\$109,155	\$4,164	\$133,022	\$705	\$3,459	490.64%
<b>Total Expenses</b>	<b>\$50,077,659</b>	<b>\$9,986,088</b>	<b>\$47,200,452</b>	<b>\$9,874,698</b>	<b>\$111,390</b>	<b>1.13%</b>
<b>Net Income (Loss)</b>	<b>\$0</b>	<b>(\$310,418)</b>	<b>\$0</b>	<b>\$365,170</b>	<b>(\$675,588)</b>	<b>-185.01%</b>
<b>Auxiliary Fund</b>						
<b>Net Income (Loss)(Auxiliary Fund)</b>	<b>\$0</b>	<b>\$2,369,679</b>	<b>\$0</b>	<b>\$1,989,567</b>	<b>\$380,112</b>	<b>19.11%</b>
<b>Combined Net E&amp;G / Auxillary</b>	<b>\$0</b>	<b>\$2,059,261</b>	<b>\$0</b>	<b>\$2,354,737</b>	<b>(\$295,476)</b>	<b>-12.55%</b>

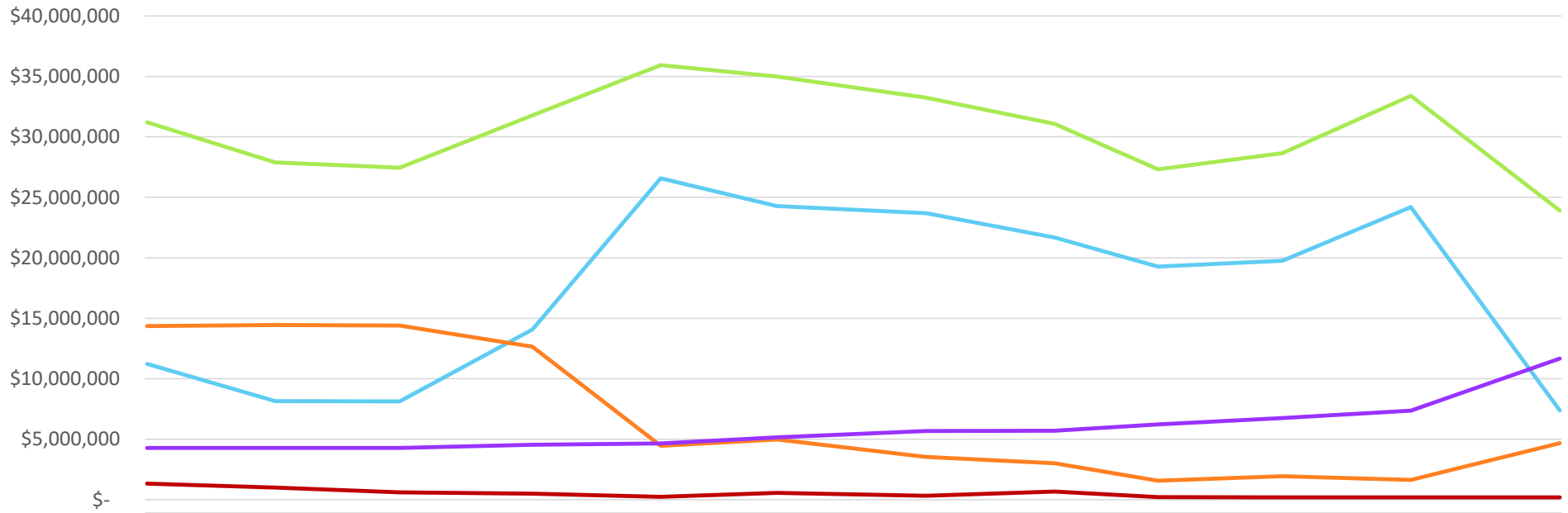
Revenue is lower  
by \$564,198  
from September  
2024

INNOVATION  
>> BUILT ON TRADITION

N | NAVARRO  
COLLEGE



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



	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Auxillary	\$1,336,216	\$994,661	\$621,327	\$504,384	\$244,992	\$566,053	\$326,051	\$686,194	\$217,537	\$198,192	\$191,413	\$191,060
E&G	\$11,241,622	\$8,152,369	\$8,123,573	\$14,074,389	\$26,574,180	\$24,277,073	\$23,697,589	\$21,671,712	\$19,284,281	\$19,761,535	\$24,188,876	\$7,382,278
All Other Cash Accounts	\$14,363,445	\$14,454,030	\$14,407,827	\$12,659,234	\$4,462,974	\$4,974,439	\$3,545,492	\$3,025,522	\$1,583,298	\$1,952,813	\$1,644,301	\$4,678,663
Investments	\$4,275,415	\$4,282,774	\$4,290,168	\$4,536,911	\$4,649,364	\$5,164,814	\$5,682,419	\$5,702,356	\$6,222,848	\$6,746,078	\$7,371,245	\$11,670,728
Total Cash & Cash equivalents	\$31,216,698	\$27,883,834	\$27,442,895	\$31,774,918	\$35,931,510	\$34,982,380	\$33,251,551	\$31,085,784	\$27,307,965	\$28,658,617	\$33,395,835	\$23,922,729

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



Average: 4.13



Investment Pools Summary-September 2025						
TexStar						
Pool Name	Starting Balance	Deposits	Withdrawals	Nominal Interest Rate	Yield (Interest Earned)*	Ending Balance
Navarro College-Scholarship	\$ 235,513.36	\$ -	\$ -	4.21%	\$ 815.54	\$ 236,328.90
Navarro College E & G-Albritton and RVTech Donations	\$ 2,827,360.41	\$ 149,666.67		4.21%	\$ 10,145.88	\$ 2,987,172.96
Navarro College E & G - Matured CD's and Other Deposits	\$ 4,308,371.21	\$ 4,119,750.00		4.21%	\$ 19,104.90	\$ 8,447,226.11
Navarro College Debt Service	\$ -					\$ -
Total TxStar	\$ 7,371,244.98	\$ 4,269,416.67	\$ -		\$ 30,066.32	\$ 11,670,727.97

*\* 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 September 2025 was 3.68%.*