

NAVARRO COLLEGE
Statement of Proposed Budget Changes
February Board Meeting 2/19/25

Revenue	FY26 Original Budget	FY26 Approved Revised Budget	FY26 Proposed Budget Revisions	FY26 Proposed Revised Budget	Resource Allocations	FY26 Original Budget	FY26 Approved Revised Budget	FY26 Proposed Budget Revisions	FY26 Proposed Revised Budget
Educational and General Fund					Educational and General Fund				
Academic Student Income	\$19,595,237	\$19,595,237	\$0	\$19,595,237	A000-General Administration	\$3,200,239	\$2,663,498	\$0	\$2,663,498
Continuing Education Income	\$716,638	\$716,638	\$0	\$716,638	B000-Student Services	\$3,693,676	\$3,843,582	\$0	\$3,843,582
Local Appropriations	\$7,038,082	\$7,038,082	\$0	\$7,038,082	C000-General Institutional	\$8,155,520	\$8,114,578	\$4,445 a	\$8,119,023
State Funds	\$18,266,164	\$18,266,164	\$0	\$18,266,164	F000-Instructional Administration	\$2,655,431	\$2,655,063	\$0	\$2,655,063
Federal Grants Projects	\$1,457,203	\$2,633,624	\$0	\$2,633,624	Staff Benefits	\$2,643,851	\$2,630,651	\$0	\$2,630,651
State Grant Projects	\$202,191	\$1,407,098	\$0	\$1,407,098	Resident Instruction:				
Local Grant Projects	\$108,111	\$115,570	\$0	\$115,570	E100-Academic Degrees	\$6,709,964	\$6,927,711	\$0	\$6,927,711
Local Income - Other Sources	\$290,195	\$12,302,775	\$33,803 a,b	\$12,336,578	E200-Career Degrees	\$7,837,095	\$7,861,373	\$0	\$7,861,373
Local Income - Sales/Services	\$21,279	\$21,279	\$0	\$21,279	Planetarium	\$72,477	\$72,477	\$0	\$72,477
Total Education and General	\$47,695,100	\$62,096,467	\$33,803	\$62,130,270	Museum	\$178,140	\$178,140	\$0	\$178,140
Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547	Events	\$123,080	\$125,870	\$0	\$125,870
Plant Fund	\$0	\$0	\$0	\$0	Library	\$523,813	\$523,813	\$0	\$523,813
H000-Auxiliary	\$10,941,474	\$10,961,090	\$0	\$10,961,090	Community Services	\$19,550	\$19,550	\$0	\$19,550
Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125	G000-Plant Maintenance	\$5,059,350	\$17,243,460	\$29,358 b	\$17,272,818
					Appropriations	\$5,055,409	\$5,055,409	\$0	\$5,055,409
Total Revenue	\$86,607,246	\$101,028,229	\$33,803	\$101,062,032	State Grant Projects	\$202,191	\$1,407,098	\$0	\$1,407,098
					Federal Grant Projects	\$1,457,203	\$2,633,624	\$0	\$2,633,624
					Local Grant Projects	\$108,111	\$115,570	\$0	\$115,570
					Total Education and General	\$47,695,100	\$62,096,467	\$33,803	\$62,130,270
					Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547
					Plant Fund	\$0	\$0	\$0	\$0
					H000-Auxiliary	\$10,941,474	\$10,961,090	\$0	\$10,961,090
					Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125
					Total Resource Allocations	\$86,607,246	\$101,028,229	\$33,803	\$101,062,032

NAVARRO COLLEGE
 EXPLANATION OF BUDGET CHANGES
 February 19, 2026

Education and General Fund		Education and General Fund	
<u>Sources</u>		<u>Disbursements</u>	
<u>a)</u>	Other Income - Donation	\$	4,445.00
<u>b)</u>	Other Income - Insurance Reimbursement	\$	29,358.00
Total Sources		\$	33,803.00
		Total Sources	
		\$	33,803.00