

NAVARRO COLLEGE

Statement of Proposed Budget Changes

February Board Meeting 2/19/25

Revenue	FY26		FY26		FY26		Resource Allocations	FY26		FY26		FY26	
	Original Budget	Approved Revised Budget	Proposed Budget	Revised Budget	Proposed Revised Budget	Original Budget		Original Budget	Approved Revised Budget	Proposed Budget	Original Budget	Approved Revised Budget	Original Budget
Educational and General Fund												Educational and General Fund	
Academic Student Income	\$19,595,237	\$19,595,237	\$0	\$0	\$19,595,237	A000-General Administration	\$3,200,239	\$2,663,498	\$0	\$0	\$2,663,498		
Continuing Education Income	\$716,638	\$716,638	\$0	\$0	\$716,638	B000-Student Services	\$3,693,676	\$3,843,582	\$0	\$0	\$3,843,582		
Local Appropriations	\$7,038,082	\$7,038,082	\$0	\$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	\$0	\$18,266,164	F000-Instructional Administration	\$2,655,431	\$2,655,063	\$0	\$0	\$2,655,063		
Federal Grants Projects	\$1,457,203	\$2,633,624	\$0	\$0	\$2,633,624	Staff Benefits	\$2,643,851	\$2,630,651	\$0	\$0	\$2,630,651		
State Grant Projects	\$202,191	\$1,407,098	\$0	\$0	\$1,407,098	Resident Instruction:							
Local Grant Projects	\$108,111	\$115,570	\$0	\$0	\$115,570	E100-Academic Degrees	\$6,709,964	\$6,927,711	\$0	\$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	\$0	\$7,861,373		
Local Income - Sales/Services	\$21,279	\$21,279	\$0	\$0	\$21,279	Planetarium	\$72,477	\$72,477	\$0	\$0	\$72,477		
Total Education and General	\$47,695,100	\$62,096,467	\$33,803		\$62,130,270	Museum	\$178,140	\$178,140	\$0	\$0	\$178,140		
Debt Service Fund	\$2,150,547	\$2,150,547	\$0		\$2,150,547	Events	\$123,080	\$125,870	\$0	\$0	\$125,870		
Plant Fund	\$0	\$0	\$0	\$0	\$0	Library	\$523,813	\$523,813	\$0	\$0	\$523,813		
H000-Auxiliary	\$10,941,474	\$10,961,090	\$0	\$0	\$10,961,090	Community Services	\$19,550	\$19,550	\$0	\$0	\$19,550		
Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$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	\$0	\$5,055,409		
						State Grant Projects	\$202,191	\$1,407,098	\$0	\$0	\$1,407,098		
						Federal Grant Projects	\$1,457,203	\$2,633,624	\$0	\$0	\$2,633,624		
						Local Grant Projects	\$108,111	\$115,570	\$0	\$0	\$115,570		
Total Revenue	\$86,607,246	\$101,028,229	\$33,803		\$101,062,032	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

Sources

a) Other Income - Donation

\$ 4,445.00

b) Other Income - Insurance Reimbursement

\$ 29,358.00

Total Sources

\$ 33,803.00

Education and General Fund

Disbursements

a) Media Integration Services - Equipment

\$ 4,445.00

b) Insurance reimbursement for AB Building

\$ 29,358.00

Total Sources

\$ 33,803.00