

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

Revenue	FY26	FY26	FY26	FY26	Resource Allocations	FY26	FY26	FY26	FY26
	Original Budget	Approved Revised Budget	Proposed Budget Revisions	Proposed Revised Budget		Original Budget	Approved Revised Budget	Proposed Budget Revisions	Proposed Revised Budget
<b>Educational and General Fund</b>					<b>Educational and General Fund</b>				
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
<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,096,467</b>	<b>\$33,803</b>	<b>\$62,130,270</b>	Museum	\$178,140	\$178,140	\$0	\$178,140
<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</b>	<b>\$0</b>	<b>\$2,150,547</b>	Events	\$123,080	\$125,870	\$0	\$125,870
<b>Plant Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Library	\$523,813	\$523,813	\$0	\$523,813
<b>H000-Auxiliary</b>	<b>\$10,941,474</b>	<b>\$10,961,090</b>	<b>\$0</b>	<b>\$10,961,090</b>	Community Services	\$19,550	\$19,550	\$0	\$19,550
<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$25,820,125</b>	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
<b>Total Revenue</b>	<b>\$86,607,246</b>	<b>\$101,028,229</b>	<b>\$33,803</b>	<b>\$101,062,032</b>	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
					<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,096,467</b>	<b>\$33,803</b>	<b>\$62,130,270</b>
					<b>Debt Service Fund</b>	<b>\$2,150,547</b>	<b>\$2,150,547</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-Auxiliary</b>	<b>\$10,941,474</b>	<b>\$10,961,090</b>	<b>\$0</b>	<b>\$10,961,090</b>
					<b>Student Financial Aid</b>	<b>\$25,820,125</b>	<b>\$25,820,125</b>	<b>\$0</b>	<b>\$25,820,125</b>
					<b>Total Resource Allocations</b>	<b>\$86,607,246</b>	<b>\$101,028,229</b>	<b>\$33,803</b>	<b>\$101,062,032</b>

**NAVARRO COLLEGE**  
**EXPLANATION OF BUDGET CHANGES**  
February 19, 2026

**Education and General Fund**

Sources

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

**Education and General Fund**

Disbursements

<u>a)</u> Media Integration Services - Equipment	\$ 4,445.00
<u>b)</u> Insurance reimbursement for AB Building	\$ 29,358.00
<b>Total Sources</b>	<b><u>\$ 33,803.00</u></b>