

NAVARRO COLLEGE
Statement of Proposed Budget Changes
December Board Meeting 1/29/26

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	\$8,173,478	(\$8,900)	\$8,114,578
State Funds	\$18,266,164	\$18,266,164	\$0	\$18,266,164	Administration	\$2,655,431	\$2,680,063	(\$25,000)	\$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	Degrees	\$6,709,964	\$6,927,711	\$25,000	\$6,927,711
Local Income - Other Sources	\$290,195	\$12,301,675	\$1,100	\$12,302,775	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	\$62,095,367	\$1,100	\$62,096,467	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	\$10,946,090	\$15,000	\$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	\$17,183,460	\$60,000	\$17,243,460
					Appropriations	\$5,055,409	\$5,055,409	\$0	\$5,055,409
					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 Revenue	\$86,607,246	\$101,012,129	\$16,100	\$101,028,229	Total Education and General	\$47,695,100	\$62,095,367	\$1,100	\$62,096,467
					Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547
					Plant Fund	\$0	\$0	\$0	\$0
					H000-Auxiliary	\$10,941,474	\$10,946,090	\$15,000	\$10,961,090
					Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125
					Total Resource Allocations	\$86,607,246	\$101,012,129	\$16,100	\$101,028,229

**NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
January 26, 2026**

Education and General Fund

Sources

a)	Sponsorship for Beauville	\$	1,100.00
b)	Auxiliary - Dr. Pepper Sponsorship check	\$	15,000.00
c)	N/A	\$	-
d)	N/A	\$	-
	Total Sources	\$	<u>16,100.00</u>

Education and General Fund

Disbursements

a)	Marketing - events	\$	1,100.00
b)	Auxiliary - Dining	\$	10,000.00
b)	Auxiliary - Athletics	\$	5,000.00
c)	Maintenance - equipment for SEC for graduation	\$	60,000.00
c)	Transfer from Administration to Maintenance	\$	(60,000.00)
d)	Student Travel - Band	\$	25,000.00
d)	Transfer funds Academic Administration to Instruction	\$	(25,000.00)
	Total Sources	\$	<u>16,100.00</u>