

NAVARRO COLLEGE
Statement of Proposed Budget Changes
June Board Meeting 6/30/2026

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	\$2,300,286	\$0	\$2,300,286
Continuing Education Income	\$716,638	\$716,638	\$0	\$716,638	B000-Student Services	\$3,693,676	\$3,743,127	(64,000) d	\$3,679,127
Local Appropriations	\$7,038,082	\$8,450,544	\$0	\$8,450,544	C000-General Institutional	\$8,155,520	\$8,024,465	\$64,000 d	\$8,088,465
State Funds	\$18,266,164	\$18,564,938	\$0	\$18,564,938	F000-Instructional Administration	\$2,655,431	\$2,625,063	\$0	\$2,625,063
Federal Grants Projects	\$1,457,203	\$2,685,221	\$0	\$2,685,221	Staff Benefits	\$2,643,851	\$2,630,651	\$0	\$2,630,651
State Grant Projects	\$202,191	\$1,461,895	\$0	\$1,461,895	Resident Instruction:			\$0	
Local Grant Projects		\$120,070	\$63,960 b, c	\$184,030	E100-Academic Degrees	\$6,709,964	\$6,927,711	\$0	\$6,927,711
Local Income - Other Sources	\$290,195	\$12,923,047	\$3,783 a	\$12,926,830	E200-Career Degrees	\$7,837,095	\$8,002,731	\$0	\$8,002,731
Local Income - Sales/Services	\$21,279	\$21,279	\$0	\$21,279	Planetarium	\$72,477	\$82,477	\$0	\$82,477
Total Education and General	\$47,695,100	\$64,538,869	\$67,743	\$64,606,612	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	\$11,546,870	\$0	\$11,546,870	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	\$19,441,889	\$3,783 a	\$19,445,672
					Appropriations	\$5,055,409	\$5,640,739	\$0	\$5,640,739
					State Grant Projects	\$202,191	\$1,461,895	\$0	\$1,461,895
					Federal Grant Projects	\$1,457,203	\$2,685,221	\$0	\$2,685,221
					Local Grant Projects	\$108,111	\$120,070	\$63,960 b,c	\$184,030
					Total Education and General	\$47,695,100	\$64,538,869	\$67,743	\$64,606,612
					Debt Service Fund	\$2,150,547	\$2,150,547	\$0	\$2,150,547
					Plant Fund	\$0	\$0	\$0	\$0
					H000-Auxiliary	\$10,941,474	\$11,546,870	\$0	\$11,546,870
					Student Financial Aid	\$25,820,125	\$25,820,125	\$0	\$25,820,125
					Total Resource Allocations	\$86,607,246	\$104,056,411	\$67,743	\$104,124,154



NAVARRO COLLEGE
EXPLANATION OF BUDGET CHANGES
June 30, 2026

Education and General Fund

Sources

a)	Other Income - Reimbursement Check TAMUS	\$ 3,783.00
b)	Donations - Navarro College Foundation	\$ 8,168.00
c)	Donations - Navarro College Foundation	\$ 55,792.00
d)	N/A	\$ -
Total		\$ 67,743.00

Education and General Fund

Disbursements

a)	Maintenance Stipends - Reimbursement from TAMUS	\$ 3,000.00
	Maintenance Waste - Reimbursement Dumpster Fee	\$ 783.00
b)	Donation to Band - Sound board	\$ 8,168.00
c)	Donation to Band - Insturments	\$ 55,792.00
d)	General Institutional - IT - Software Maintenance	\$ 64,000.00
	Student Services	\$ (64,000.00)
Total		\$ 67,743.00