

**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
<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	\$8,173,478	(58,900) a, c	\$8,114,578
State Funds	\$18,266,164	\$18,266,164	\$0	\$18,266,164	Administration	\$2,655,431	\$2,680,063	(25,000) d	\$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 d	\$6,927,711
Local Income - Other Sources	\$290,195	\$12,301,675	\$1,100 a	\$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
<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,095,367</b>	<b>\$1,100</b>	<b>\$62,096,467</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>\$10,946,090</b>	<b>\$15,000 b</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	\$17,183,460	\$60,000 c	\$17,243,460
<b>Total Revenue</b>	<b>\$86,607,246</b>	<b>\$101,012,129</b>	<b>\$16,100</b>	<b>\$101,028,229</b>	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
					<b>Total Education and General</b>	<b>\$47,695,100</b>	<b>\$62,095,367</b>	<b>\$1,100</b>	<b>\$62,096,467</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>\$10,946,090</b>	<b>\$15,000 b</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>\$101,012,129</b>	<b>\$16,100</b>	<b>\$101,028,229</b>

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

**Education and General Fund**

**Sources**

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

**Education and General Fund**

**Disbursements**

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