



BUDGET
FISCAL YEAR
2025-2026

PANOLA COLLEGE

TABLE OF CONTENTS 2025-2026 BUDGET

BUDGET & BUDGET COMPARISON (ALL FUNDS)	1
CURRENT UNRESTRICTED FUNDS REVENUES AND EXPENDITURES	
Budget & Budget Comparison	2
Graph - Revenue by Major Function	3
Graph - Expenditures by Function	4
Graph - Expenditures by Object	5
Expenditure Functional Budget	6-8
Expenditure Object Budget	9-12
AUXILIARY FUND	
Budget & Budget Comparison	13
Expenditure Object Budget	14
CURRENT RESTRICTED FUND BUDGET	15
CAPITAL IMPROVEMENTS FUND BUDGET	16

PANOLA COLLEGE
BUDGET AND BUDGET COMPARISON
ALL FUNDS COMBINED
2025-26 AND 2024-25

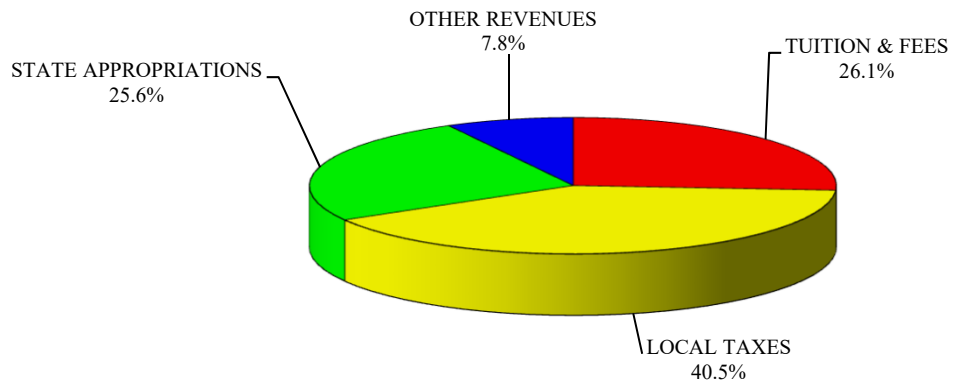
	2025-26 BUDGET	ORIGINAL 2024-25 BUDGET	CHANGE	PERCENT CHANGE
<u>REVENUES AND OTHER SOURCES</u>				
TUITION AND FEES	\$ 7,250,000	\$ 7,000,000	\$ 250,000	3.57%
LOCAL TAXES	11,250,000	10,500,000	750,000	7.14%
STATE APPROPRIATIONS	7,099,488	7,099,488	-	0.00%
STATE GRANTS	737,680	645,562	92,118	14.27%
FEDERAL GRANTS	428,565	440,909	(12,344)	-2.80%
INTEREST / OTHER INCOME	2,181,023	1,230,878	950,145	77.19%
AUXILIARY INCOME	2,501,250	2,428,080	73,170	3.01%
(ACCUMULATION)/ USE OF CASH RESERVES	(3,000,000)	(2,000,000)	(1,000,000)	50.00%
TOTAL REVENUES	<u>\$ 28,448,006</u>	<u>\$ 27,344,917</u>	<u>\$ 1,103,089</u>	<u>4.03%</u>
<u>EXPENDITURES</u>				
UNRESTRICTED FUND EXPENDITURES	\$ 23,457,251	\$ 22,004,939	\$ 1,452,312	6.60%
AUXILIARY FUND EXPENDITURES	3,824,510	3,253,507	571,003	17.55%
RESTRICTED FUND EXPENDITURES	1,166,245	1,086,471	79,774	7.34%
BUDGETED CONSTRUCTION PROJECTS	-	1,000,000	(1,000,000)	0.00%
TOTAL EXPENDITURES	<u>\$ 28,448,006</u>	<u>\$ 27,344,917</u>	<u>\$ 1,103,089</u>	<u>4.03%</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES
2025-26 BUDGET & 2024-25 BUDGET COMPARISON

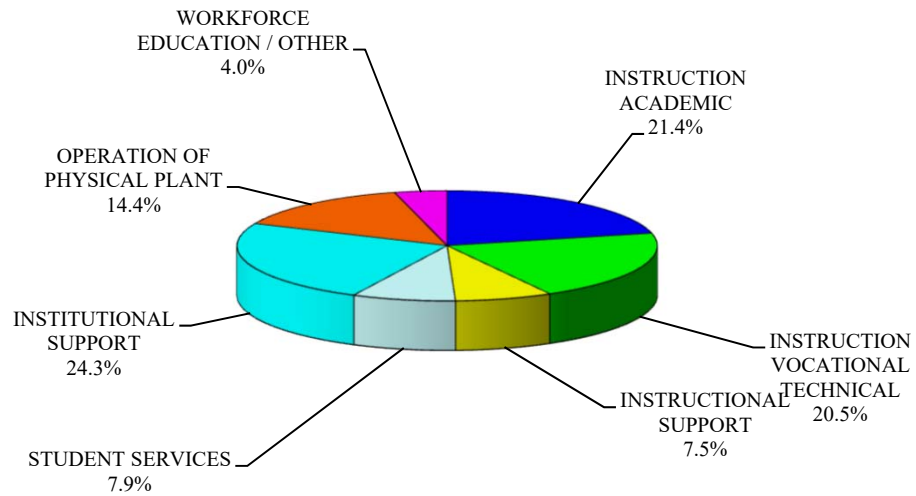
	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2025-26 BUDGET	ORIGINAL 2024-25 BUDGET
<u>REVENUE SOURCE</u>					
TUITION AND FEES	\$ 6,438,000	\$ 196,475	\$ 615,525	\$ 7,250,000	\$ 7,000,000
LOCAL TAXES	11,250,000	-	-	11,250,000	10,500,000
STATE APPROPRIATIONS (ALLOCATED)	6,304,345	192,396	602,747	7,099,488	7,099,488
INTEREST INCOME	1,628,023	-	-	1,628,023	727,628
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	498,400	14,905	36,695	550,000	500,000
TOTAL REVENUES	\$ 26,118,768	\$ 403,776	\$ 1,254,967	\$ 27,777,511	\$ 25,827,116
<u>EXPENDITURES</u>					
INSTRUCTION ACADEMIC	\$ 4,306,238	\$ 264,871	\$ 442,582	\$ 5,013,691	\$ 4,916,980
INSTRUCTION VOCATIONAL TECHNICAL	4,143,865	35,774	634,709	4,814,348	4,633,668
INSTRUCTIONAL SUPPORT	1,752,811	-	-	1,752,811	1,476,286
STUDENT SERVICES	1,860,792	-	-	1,860,792	1,655,427
INSTITUTIONAL SUPPORT	5,691,451	-	1,414	5,692,865	5,597,343
OPERATION OF PHYSICAL PLANT	3,302,571	14,750	57,000	3,374,321	2,825,759
WORKFORCE EDUCATION / OTHER	503,427	320,386	124,610	948,423	899,476
TOTAL EXPENDITURES	\$ 21,561,155	\$ 635,781	\$ 1,260,315	\$ 23,457,251	\$ 22,004,939
TRANSFERS TO OTHER FUNDS	4,320,260	-	-	4,320,260	3,822,177
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 25,881,415	\$ 635,781	\$ 1,260,315	\$ 27,777,511	\$ 25,827,116

Current Unrestricted Funds

Revenues by Major Function

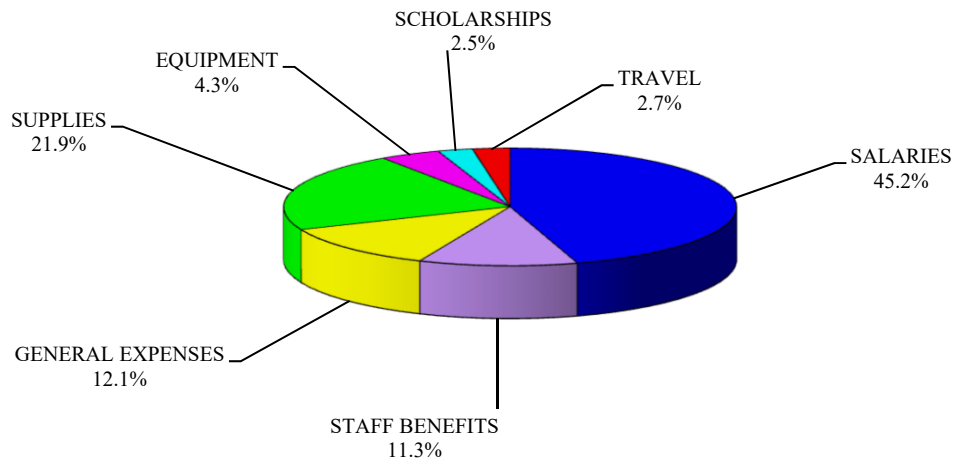


Current Unrestricted Fund Expenditures by Function



Current Unrestricted Fund

Expenditures by Object



PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2025-26

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2025-26
<u>ACADEMIC INSTRUCTION</u>				
INSTRUCTIONAL ADMINISTRATION	\$ 279,536	\$ -	\$ -	\$ 279,536
DEAN CAREER & TECHNICAL	246,119	-	-	246,119
DEAN ACADEMIC TRANSFER	189,039	-	-	189,039
PROMISE PROGRAM	81,190	-	-	81,190
PATHWAYS	6,000	-	-	6,000
BIOLOGY	552,511	3,612	97,900	654,023
PHYSICS / CHEMISTRY	57,200	-	-	57,200
PHYSICAL EDUCATION	132,746	-	-	132,746
WELLNESS CENTER	11,646	-	-	11,646
VOCAL MUSIC	239,350	-	-	239,350
INSTRUMENTAL MUSIC	110,149	-	-	110,149
SPEECH	143,912	2,829	5,658	152,399
DRAMA	311,583	-	-	311,583
ART	130,932	-	-	130,932
SPANISH	10,485	-	15,275	25,760
ENGLISH	384,989	4,714	32,436	422,139
EDUCATION	10,208	-	-	10,208
JOURNALISM	230	-	-	230
MATHEMATICS	271,532	-	22,630	294,162
POLITICAL SCIENCE	296,141	-	4,714	300,855
HISTORY	160,330	-	19,988	180,318
SOCIOLOGY	33,709	-	-	33,709
BUSINESS	131,563	-	-	131,563
PSYCHOLOGY	236,218	4,714	-	240,932
DEVELOPMENTAL SKILLS	278,920	2,829	-	281,749
ACADEMIC RELATED	-	246,173	243,981	490,154
TOTAL ACADEMIC INSTRUCTION	\$ 4,306,238	\$ 264,871	\$ 442,582	\$ 5,013,691
<u>OTHER INSTRUCTION</u>				
WORKFORCE EDUCATION	\$ 502,927	\$ 19,336	\$ -	\$ 522,263
WORKFORCE CDL	\$ 500	\$ 301,050	\$ 124,610	\$ 426,160
TOTAL OTHER INSTRUCTION	\$ 503,427	\$ 320,386	\$ 124,610	\$ 948,423

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2025-26

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2025-26
<u>VOCATIONAL TECHNICAL INSTRUCTION</u>				
AGRICULTURE	\$ 20,894	1,414	\$ -	\$ 22,308
OFFICE SYSTEMS TECHNOLOGY	144,273	-	-	144,273
COMPUTER INFORMATION SYSTEMS	203,395	-	-	203,395
WELDING	140,152	-	211,194	351,346
COSMETOLOGY	197,800	-	106,069	303,869
MEDICAL LABORATORY TECHNICIAN	201,069	-	-	201,069
MEDICAL ASSISTANT	157,761	27,625	-	185,386
OCCUPATIONAL THERAPY ASSISTING	421,772	-	-	421,772
HEALTH INFORMATION TECHNOLOGY	257,631	2,829	21,672	282,132
ASSOCIATE DEGREE NURSING	1,256,287	-	-	1,256,287
VOCATIONAL NURSING	354,563	-	186,852	541,415
CERTIFIED NURSE AID	97,450	3,906	19,283	120,639
EMERGENCY MEDICAL TECHNICIAN	265,127	-	-	265,127
INDUSTRIAL TECHNOLOGY	425,691	-	89,639	515,330
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 4,143,865	\$ 35,774	\$ 634,709	\$ 4,814,348
<u>INSTRUCTIONAL SUPPORT</u>				
LIBRARY	\$ 513,571	\$ -	\$ -	\$ 513,571
DISTANCE LEARNING	484,391	-	-	484,391
COMPUTER SERVICES	754,849	-	-	754,849
TOTAL INSTRUCTIONAL SUPPORT	\$ 1,752,811	\$ -	\$ -	\$ 1,752,811
<u>INSTITUTIONAL SUPPORT</u>				
GOVERNING BOARD OF TRUSTEES	\$ 77,050	\$ -	\$ -	\$ 77,050
PRESIDENT'S OFFICE	389,489	-	-	389,489
BUSINESS & FISCAL MANAGEMENT	869,275	-	-	869,275
INSTITUTIONAL ADVANCEMENT	369,411	-	-	369,411
GRANTS	57,707	-	-	57,707
GENERAL INSTITUTIONAL *	2,812,282	-	-	2,812,282
CAMPUS SECURITY	591,141	-	-	591,141
STAFF BENEFITS	300,000	-	-	300,000
INSTITUTIONAL RESEARCH	186,569	-	-	186,569
INSTITUTIONAL EFFECTIVENESS / SACSCOC	28,312	-	-	28,312
QUALITY ENHANCEMENT PLAN (QEP)	10,215	-	1,414	11,629
TOTAL INSTITUTIONAL SUPPORT	\$ 5,691,451	\$ -	\$ 1,414	\$ 5,692,865

* Since 2019 Section 140.0045 of the Texas Local Government Code has required proposed budgets prepared by certain political subdivisions to include a line item regarding lobbying expenditures. Specifically, Section 140.0045 requires disclosure of expenditures for "directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action, as those terms are defined in Section 305.002, Government Code." Any expenditures such as this will be less than \$2,000 per year.

Although Texas Government Code Section 305.002 defines "legislation" and "administrative action," the statute does not define "directly or indirectly" influencing legislation or administrative action. Therefore, political subdivisions are encouraged to seek the advice of their legal counsel in deciding whether and how to consider this statute in their proposed budgets.

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2025-26

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2025-26
<u>STUDENT SERVICES</u>				
STUDENT SERVICES ADMINISTRATION	\$ 279,409	\$ -	\$ -	\$ 279,409
REGISTRAR	203,271	-	-	203,271
STUDENT ACTIVITIES	148,431	-	-	148,431
STUDENT SENATE	12,200	-	-	12,200
DUAL ENROLLMENT	266,627	-	-	266,627
FINANCIAL AID	278,458	-	-	278,458
GUIDANCE & COUNSELING	339,672	-	-	339,672
TESTING	163,948	-	-	163,948
HONORS PROGRAM	1,525	-	-	1,525
ADMISSIONS	167,251	-	-	167,251
TOTAL STUDENT SERVICES	\$ 1,860,792	\$ -	\$ -	\$ 1,860,792
<u>PHYSICAL PLANT</u>				
GENERAL SERVICES	\$ 2,627,571	\$ -	\$ -	\$ 2,627,571
UTILITIES	675,000	14,750	57,000	746,750
TOTAL PHYSICAL PLANT	\$ 3,302,571	\$ 14,750	\$ 57,000	\$ 3,374,321
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	\$ 21,561,155	\$ 635,781	\$ 1,260,315	\$ 23,457,251
<u>TRANSFERS-OUT</u>				
TRANSFER TO AUXILIARY	\$ 1,320,260	\$ -	\$ -	\$ 1,320,260
TRANSFER TO CAPITAL IMPROVEMENTS FUND	3,000,000	-	-	3,000,000
TOTAL TRANSFERS-OUT	\$ 4,320,260	\$ -	\$ -	\$ 4,320,260
TOTAL EXPENDITURES & TRANSFERS-OUT	\$ 25,881,415	\$ 635,781	\$ 1,260,315	\$ 27,777,511

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2025-26

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2025-26
CARTHAGE CAMPUS									
<u>ACADEMIC INSTRUCTION</u>									
ACADEMIC ADMINISTRATION	\$ 197,944	\$ 41,635	\$ 20,350	\$ 5,107	\$ 1,500	\$ -	\$ 13,000	\$ 81,592	\$ 279,536
DEAN CAREER & TECHNICAL	171,095	49,474	7,650	8,500	-	-	9,400	75,024	246,119
DEAN ACADEMIC TRANSFER	139,565	28,674	8,250	4,500	-	-	8,050	49,474	189,039
PROMISE PROGRAM	46,800	10,590	13,400	4,900	1,500	-	4,000	34,390	81,190
PATHWAYS	-	-	6,000	-	-	-	-	6,000	6,000
BIOLOGY	431,153	85,718	3,850	30,090	-	-	1,700	121,358	552,511
PHYSICS / CHEMISTRY	47,880	5,865	780	2,175	-	-	500	9,320	57,200
PHYSICAL EDUCATION	107,831	18,065	-	6,550	-	-	300	24,915	132,746
WELLNESS CENTER	4,500	21	125	7,000	-	-	-	7,146	11,646
VOCAL MUSIC	149,295	30,786	1,651	9,638	-	37,000	10,980	90,055	239,350
INSTRUMENTAL MUSIC	48,682	5,963	750	9,654	-	39,800	5,300	61,467	110,149
SPEECH	119,264	21,331	692	525	-	-	2,100	24,648	143,912
DRAMA	136,163	28,317	5,950	61,818	-	60,000	19,335	175,420	311,583
ART	103,440	19,392	500	5,100	1,500	-	1,000	27,492	130,932
SPANISH	7,560	925	-	2,000	-	-	-	2,925	10,485
ENGLISH	320,181	63,088	1,320	400	-	-	-	64,808	384,989
EDUCATION	5,040	618	750	600	-	-	3,200	5,168	10,208
HUMANITIES	-	-	80	150	-	-	-	230	230
MATHEMATICS	196,991	43,141	1,500	27,200	-	-	2,700	74,541	271,532
POLITICAL SCIENCE	241,269	53,422	750	400	100	-	200	54,872	296,141
HISTORY	136,483	21,577	1,770	500	-	-	-	23,847	160,330
SOCIOLOGY	29,400	3,601	40	268	400	-	-	4,309	33,709
BUSINESS	104,653	22,325	-	4,585	-	-	-	26,910	131,563
PSYCHOLOGY	198,720	34,057	981	550	-	-	1,910	37,498	236,218
DEVELOPMENTAL SKILLS	229,207	44,513	500	3,700	-	-	1,000	49,713	278,920
TOTAL ACADEMIC INSTRUCTION	\$ 3,173,116	\$ 633,098	\$ 77,639	\$ 195,910	\$ 5,000	\$ 136,800	\$ 84,675	\$ 1,133,122	\$ 4,306,238

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2025-26

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2025-26
CARTHAGE CAMPUS									
<u>VOCATIONAL INSTRUCTION</u>									
AGRICULTURE	\$ 15,540	\$ 1,904	\$ 500	\$ 2,450	\$ -	\$ -	\$ 500	\$ 5,354	\$ 20,894
OFFICE SYSTEMS TECHNOLOGY	123,319	20,203	401	350	-	-	-	20,954	144,273
COMPUTER INFORMATION SYSTEMS	167,808	34,917	420	150	-	-	100	35,587	203,395
WELDING	66,590	17,662	2,800	44,100	8,000	-	1,000	73,562	140,152
COSMETOLOGY	143,446	32,854	1,850	16,150	2,000	-	1,500	54,354	197,800
MEDICAL LABORATORY TECHNICIAN	120,222	21,187	2,180	26,480	26,000	-	5,000	80,847	201,069
MEDICAL ASSISTANT	88,737	21,977	1,723	41,324	600	-	3,400	69,024	157,761
OCCUPATIONAL THERAPY ASSISTING	277,744	57,307	11,599	69,072	-	-	6,050	144,028	421,772
HEALTH INFORMATION TECHNOLOGY	185,054	38,684	1,543	27,800	-	-	4,550	72,577	257,631
ASSOCIATE DEGREE NURSING	908,547	196,526	9,514	127,200	-	-	14,500	347,740	1,256,287
VOCATIONAL NURSING	221,874	48,683	3,006	71,000	-	-	10,000	132,689	354,563
CERTIFIED NURSE AID	54,470	11,530	250	29,200	-	-	2,000	42,980	97,450
EMERGENCY MEDICAL TECHNICIAN	185,712	33,702	7,305	33,360	-	-	5,048	79,415	265,127
INDUSTRIAL TECHNOLOGY	324,635	70,356	6,525	20,925	-	-	3,250	101,056	425,691
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 2,883,698	\$ 607,492	\$ 49,616	\$ 509,561	\$ 36,600	\$ -	\$ 56,898	\$ 1,260,167	\$ 4,143,865
<u>INSTRUCTIONAL SUPPORT</u>									
LIBRARY	\$ 272,626	\$ 52,825	\$ 13,530	\$ 154,327	\$ 9,183	\$ -	\$ 11,080	\$ 240,945	\$ 513,571
DISTANCE LEARNING	230,599	49,542	12,850	182,400	1,500	-	7,500	253,792	484,391
COMPUTER SERVICES	370,355	71,518	275	257,201	30,000	-	25,500	384,494	754,849
TOTAL INSTRUCTIONAL SUPPORT	\$ 873,580	\$ 173,885	\$ 26,655	\$ 593,928	\$ 40,683	\$ -	\$ 44,080	\$ 879,231	\$ 1,752,811
<u>OTHER INSTRUCTIONAL</u>									
WORKFORCE EDUCATION	\$ 240,743	\$ 59,884	\$ 153,500	\$ 41,300	\$ -	\$ -	\$ 7,500	\$ 262,184	\$ 502,927
WORKFORCE CDL	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	\$ 500
TOTAL OTHER INSTRUCTIONAL	\$ 240,743	\$ 59,884	\$ 153,500	\$ 41,800	\$ -	\$ -	\$ 7,500	\$ 262,684	\$ 503,427

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2025-26

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2025-26
CARTHAGE CAMPUS									
<u>INSTITUTIONAL SUPPORT</u>									
GOVERNING BOARD OF TRUSTEES	\$ -	\$ 40,000	\$ 25,150	\$ 10,400	\$ -	\$ -	\$ 1,500	\$ 77,050	\$ 77,050
PRESIDENT'S OFFICE	300,044	45,905	5,510	6,530	-	-	31,500	89,445	389,489
BUSINESS & FISCAL MANAGEMENT	687,481	141,434	13,360	17,000	2,000	-	8,000	181,794	869,275
INSTITUTIONAL ADVANCEMENT	182,727	39,740	118,416	18,016	-	-	10,512	186,684	369,411
GRANTS	44,294	7,854	1,514	750	-	-	3,295	13,413	57,707
GENERAL INSTITUTIONAL	71,646	16,995	948,205	1,751,436	-	12,000	12,000	2,740,636	2,812,282
CAMPUS SECURITY	351,433	115,033	175	117,500	-	-	7,000	239,708	591,141
STAFF BENEFITS	-	300,000	-	-	-	-	-	300,000	300,000
INSTITUTIONAL RESEARCH	113,192	24,724	1,287	44,978	-	-	2,388	73,377	186,569
INSTITUTIONAL EFFECTIVENESS / SACSCOC	-	-	2,000	1,000	-	-	25,312	28,312	28,312
QUALITY ENHANCEMENT PLAN (QEP)	9,100	1,115	-	-	-	-	-	1,115	10,215
TOTAL INSTITUTIONAL SUPPORT	\$ 1,759,917	\$ 732,800	\$ 1,115,617	\$ 1,967,610	\$ 2,000	\$ 12,000	\$ 101,507	\$ 3,931,534	\$ 5,691,451
<u>STUDENT SERVICES</u>									
STUDENT SERVICES ADMINISTRATION	\$ 221,882	\$ 41,427	\$ 6,400	\$ 7,700	\$ -	\$ -	\$ 2,000	\$ 57,527	\$ 279,409
REGISTRAR	133,627	44,174	4,970	16,000	-	-	4,500	69,644	203,271
STUDENT ACTIVITIES	83,387	19,444	34,700	3,900	-	-	7,000	65,044	148,431
STUDENT SENATE	-	-	1,300	1,000	-	-	9,900	12,200	12,200
DUAL ENROLLMENT	188,738	42,339	19,050	4,000	-	-	12,500	77,889	266,627
FINANCIAL AID	178,168	40,125	2,775	51,000	-	-	6,390	100,290	278,458
GUIDANCE & COUNSELING	254,258	62,889	9,525	2,000	-	-	11,000	85,414	339,672
TESTING	97,591	19,241	550	42,566	-	-	4,000	66,357	163,948
HONORS PROGRAM	-	-	1,250	275	-	-	-	1,525	1,525
ADMISSIONS	127,867	22,384	9,500	2,000	-	-	5,500	39,384	167,251
TOTAL STUDENT SERVICES	\$ 1,285,518	\$ 292,023	\$ 90,020	\$ 130,441	\$ -	\$ -	\$ 62,790	\$ 575,274	\$ 1,860,792
<u>PHYSICAL PLANT</u>									
GENERAL SERVICES	\$ 362,794	\$ 128,094	\$ 699,295	\$ 354,001	\$ 1,065,000	\$ -	\$ 18,387	\$ 2,264,777	\$ 2,627,571
UTILITIES	-	-	675,000	-	-	-	-	675,000	675,000
TOTAL PHYSICAL PLANT	362,794	128,094	1,374,295	354,001	1,065,000	-	18,387	2,939,777	3,302,571
TOTAL CARTHAGE CAMPUS	\$ 10,579,366	\$ 2,627,276	\$ 2,887,342	\$ 3,793,251	\$ 1,149,283	\$ 148,800	\$ 375,837	\$ 10,981,789	\$ 21,561,155

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2025-26

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2025-26
<u>MARSHALL CENTER</u>									
MARSHALL MALL CENTER	\$ 124,876	\$ 28,832	\$ 4,353	\$ 85,962	\$ 450	\$ -	\$ 1,700	\$ 121,297	\$ 246,173
UTILITIES	-	-	14,750	-	-	-	-	14,750	14,750
QUALITY ENHANCEMENT PLAN (QEP)	-	-	-	-	-	-	-	-	-
ART	-	-	-	-	-	-	-	-	-
BIOLOGY	-	-	-	1,225	-	-	2,387	3,612	3,612
SPEECH	2,520	309	-	-	-	-	-	309	2,829
ENGLISH	4,200	514	-	-	-	-	-	514	4,714
MATHEMATICS	-	-	-	-	-	-	-	-	-
AGRICULTURE	1,260	154	-	-	-	-	-	154	1,414
HISTORY	-	-	-	-	-	-	-	-	-
PSYCHOLOGY	4,200	514	-	-	-	-	-	514	4,714
MEDICAL ASSISTANT	24,610	3,015	-	-	-	-	-	3,015	27,625
DEVELOPMENTAL SKILLS	2,520	309	-	-	-	-	-	309	2,829
WORKFORCE EDUCATION	18,815	521	-	-	-	-	-	521	19,336
WFCE CDL TRAINING	-	1,050	300,000	-	-	-	-	301,050	301,050
CERTIFIED NURSING AID	3,480	426	-	-	-	-	-	426	3,906
HEALTH INFORMATION TECHNOLOGY	2,520	309	-	-	-	-	-	309	2,829
TOTAL MARSHALL CENTER	\$ 189,001	\$ 35,953	\$ 319,103	\$ 87,187	\$ 450	\$ -	\$ 4,087	\$ 446,780	\$ 635,781
<u>SHELBY CENTER</u>									
SHELBY COLLEGE CENTER	\$ 168,447	\$ 39,854	\$ 9,730	\$ 23,500	\$ -	\$ -	\$ 2,450	\$ 75,534	\$ 243,981
UTILITIES	-	-	57,000	-	-	-	-	57,000	57,000
QUALITY ENHANCEMENT PLAN (QEP)	1,260	154	-	-	-	-	-	154	1,414
VOCATIONAL NURSING	156,147	30,705	-	-	-	-	-	30,705	186,852
CERTIFIED NURSING AID	17,179	2,104	-	-	-	-	-	2,104	19,283
WELDING	129,241	22,553	2,800	46,100	8,000	1,500	1,000	81,953	211,194
COSMETOLOGY	70,804	16,315	1,300	15,150	2,000	-	500	35,265	106,069
INDUSTRIAL TECHNOLOGY	70,483	15,356	700	1,600	-	-	1,500	19,156	89,639
BIOLOGY	76,022	16,034	1,110	1,800	-	-	2,934	21,878	97,900
SPEECH	5,040	618	-	-	-	-	-	618	5,658
SPANISH	13,608	1,667	-	-	-	-	-	1,667	15,275
ENGLISH	28,896	3,540	-	-	-	-	-	3,540	32,436
MATHEMATICS	20,160	2,470	-	-	-	-	-	2,470	22,630
POLITICAL SCIENCE	4,200	514	-	-	-	-	-	514	4,714
HISTORY	17,808	2,180	-	-	-	-	-	2,180	19,988
PSYCHOLOGY	-	-	-	-	-	-	-	-	-
HEALTH INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-
DEVELOPMENTAL SKILLS	-	-	-	-	-	-	-	-	-
WORKFORCE EDUCATION	105,234	19,376	-	-	-	-	-	19,376	124,610
HEALTH INFORMATION TECHNOLOGY	5,040	16,632	-	-	-	-	-	16,632	21,672
TOTAL SHELBY CENTER	\$ 889,569	\$ 190,072	\$ 72,640	\$ 88,150	\$ 10,000	\$ 1,500	\$ 8,384	\$ 370,746	\$ 1,260,315
GRAND TOTAL ALL ALLOCATIONS	\$ 11,657,936	\$ 2,853,301	\$ 3,279,085	\$ 3,968,588	\$ 1,159,733	\$ 150,300	\$ 388,308	\$ 11,799,315	\$ 23,457,251

PANOLA COLLEGE
AUXILIARY FUNDS
2025-26 BUDGET & 2024-25 BUDGET COMPARISON

REVENUE SOURCE	2025-26 BUDGET	ORIGINAL 2024-25 BUDGET
COLLEGE STORE SALES	\$ 1,165,000	\$ 1,165,000
FOOD SERVICE	761,250	738,080
HOUSING	575,000	525,000
INTEREST INCOME	500	750
MISCELLANEOUS	2,500	2,500
TOTAL BUDGETED REVENUE	\$ 2,504,250	\$ 2,431,330
TRANSFERS-IN FROM UNRESTRICTED FUND	1,320,260	822,177
TOTAL BUDGETED REVENUE & TRANSFERS-IN	\$ 3,824,510	\$ 3,253,507
EXPENDITURES		
COLLEGE STORE	\$ 1,115,515	\$ 1,109,698
FOOD SERVICE	803,484	738,080
ATHLETICS	1,850,116	1,335,562
HOUSING	55,395	70,167
TOTAL BUDGETED EXPENDITURES	\$ 3,824,510	\$ 3,253,507

PANOLA COLLEGE
AUXILIARY FUND
EXPENDITURES OBJECT BUDGET
2025-26

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2025-26
<u>ATHLETICS</u>									
MEN'S BASKETBALL	\$ 122,860	\$ 43,834	\$ 1,625	\$ 22,962	\$ -	\$ 105,000	\$ 51,700	\$ 225,121	\$ 347,981
MEN'S BASEBALL	119,474	40,088	1,375	48,105	-	153,828	69,325	312,721	432,195
WOMEN'S BASKETBALL	99,257	32,224	1,800	22,506	-	102,552	57,600	216,682	315,939
ATHLETIC DIRECTOR	500	39	25	6,700	-	-	75,000	81,764	82,264
RODEO TEAM	75,720	20,491	1,235	30,132	-	84,436	30,000	166,294	242,014
VOLLEYBALL	103,802	36,166	1,725	20,360	-	84,233	46,923	189,407	293,209
ATHLETIC TRAINING	-	-	3,200	7,100	17,193	-	-	27,493	27,493
ESPORTS	63,143	26,178	5,700	5,000	5,000	-	4,000	45,878	109,021
TOTAL ATHLETICS	584,756	199,020	16,685	162,865	22,193	530,049	334,548	1,265,360	1,850,116
COLLEGE STORE	59,396	23,419	2,200	1,025,500	-	-	5,000	1,056,119	1,115,515
FOOD SERVICE	-	-	-	803,484	-	-	-	803,484	803,484
RESIDENCE LIFE	33,409	5,086	7,600	9,300	-	-	-	21,986	55,395
TOTAL AUXILIARY FUNDS	\$ 677,561	\$ 227,525	\$ 26,485	\$ 2,001,149	\$ 22,193	\$ 530,049	\$ 339,548	\$ 3,146,949	\$ 3,824,510

PANOLA COLLEGE
CURRENT RESTRICTED FUND REVENUES
2025-26 BUDGET

	<u>TOTAL</u> <u>2025-26</u>
<u>STATE SOURCES</u>	
TEXAS EDUCATION OPPORTUNITY GRANT	690,000
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	<u>47,680</u>
TOTAL STATE SOURCES	<u>737,680</u>
<u>FEDERAL SOURCES</u>	
FWS AWARDS	35,984
CARL PERKINS GRANT	220,825
ADULT BASIC EDUCATION GRANTS	<u>171,756</u>
TOTAL FEDERAL SOURCES	<u>428,565</u>
TOTAL CURRENT RESTRICTED FUND REVENUES	<u><u>\$ 1,166,245</u></u>
 <u>INTERNAL SCHOLARSHIPS*</u>	
ATHLETICS	\$ 486,360
ALL OTHER DEPARTMENTS	<u>550,350</u>
TOTAL INTERNAL SCHOLARSHIPS	<u><u>\$ 1,036,710</u></u>

*includes tuition/fees - excludes books & room & board that are included in summary calculation

PANOLA COLLEGE
CAPITAL IMPROVEMENTS FUND
2025-26 BUDGET

<u>TRANSFERS-IN</u>	<u>TOTAL 2025-26</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	<u>\$ 3,000,000</u>
TOTAL BUDGETED TRANSERS-IN	<u>\$ 3,000,000</u>
<u>PROJECTS</u>	
TOTAL BUDGETED PROJECTS	<u>-</u>
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	<u><u>\$ 3,000,000</u></u>