PANOLA COLLEGE
EST 1947

BUDGET
FISCAL YEAR
2026-2027

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PANOLA COLLEGE

TABLE OF CONTENTS
2026-2027 BUDGET

PANOLA COLLEGE
BUDGET AND BUDGET COMPARISON
ALL FUNDS COMBINED
2026-27 AND 2025-26

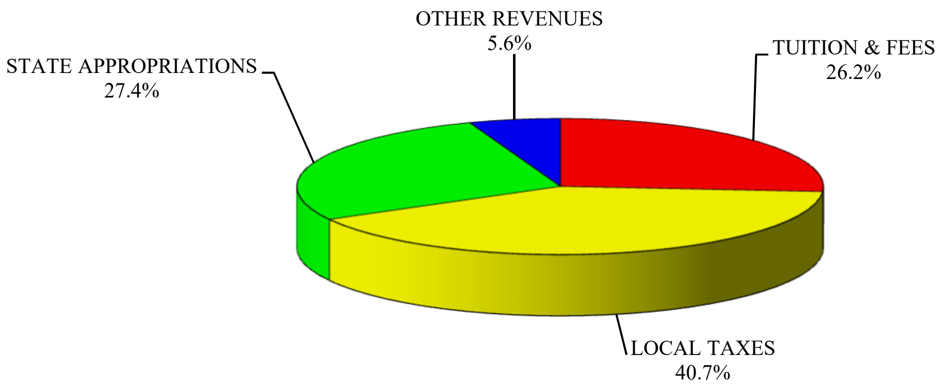
	2026-27 BUDGET	ORIGINAL 2025-26 BUDGET	CHANGE	PERCENT CHANGE
REVENUES AND OTHER SOURCES				
TUITION AND FEES	$ 7,250,000	$ 7,250,000	$ -	0.00%
LOCAL TAXES	11,250,000	11,250,000	-	0.00%
STATE APPROPRIATIONS	7,585,817	7,099,488	486,329	6.85%
STATE GRANTS	586,198	737,680	(151,482)	-20.53%
FEDERAL GRANTS	409,352	428,565	(19,213)	-4.48%
INTEREST / OTHER INCOME	1,553,000	2,181,023	(628,023)	-28.79%
AUXILIARY INCOME	2,281,250	2,501,250	(220,000)	-8.80%
(ACCUMULATION)/ USE OF CASH RESERVES	18,061,327	(3,000,000)	21,061,327	-702.04%
TOTAL REVENUES	$ 48,976,944	$ 28,448,006	$ 20,528,938	72.16%
EXPENDITURES				
UNRESTRICTED FUND EXPENDITURES	$ 23,169,604	$ 23,457,251	$ (287,647)	-1.23%
AUXILIARY FUND EXPENDITURES	3,750,463	3,824,510	(74,047)	-1.94%
RESTRICTED FUND EXPENDITURES	995,550	1,166,245	(170,695)	-14.64%
BUDGETED CONSTRUCTION PROJECTS	21,061,327	-	21,061,327	0.00%
TOTAL EXPENDITURES	$ 48,976,944	$ 28,448,006	$ 20,528,938	72.16%

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES
2026-27 BUDGET & 2025-26 BUDGET COMPARISON

	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2026-27 BUDGET	ORIGINAL 2025-26 BUDGET
REVENUE SOURCE					
TUITION AND FEES	$ 6,438,000	$ 196,475	$ 615,525	$ 7,250,000	$ 7,250,000
LOCAL TAXES	11,250,000	-	-	11,250,000	11,250,000
STATE APPROPRIATIONS (ALLOCATED)	6,736,205	205,576	644,036	7,585,817	7,099,488
INTEREST INCOME	1,200,000	-	-	1,200,000	1,628,023
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	320,800	9,485	19,715	350,000	550,000
TOTAL REVENUES	$ 25,945,005	$ 411,536	$ 1,279,276	$ 27,635,817	$ 27,777,511
EXPENDITURES					
INSTRUCTION ACADEMIC	$ 4,311,573	$ 273,665	$ 445,362	$ 5,030,600	$ 5,013,691
INSTRUCTION VOCATIONAL TECHNICAL	4,168,905	20,470	608,361	4,797,736	4,814,348
INSTRUCTIONAL SUPPORT	1,640,505	-	-	1,640,505	1,752,811
STUDENT SERVICES	1,944,679	-	-	1,944,679	1,860,792
INSTITUTIONAL SUPPORT	6,364,280	-	-	6,364,280	5,692,865
OPERATION OF PHYSICAL PLANT	2,609,969	14,750	57,000	2,681,719	3,374,321
WORKFORCE EDUCATION / OTHER	668,855	15,056	26,174	710,085	948,423
TOTAL EXPENDITURES	$ 21,708,766	$ 323,941	$ 1,136,897	$ 23,169,604	$ 23,457,251
TRANSFERS TO OTHER FUNDS	4,466,213	-	-	4,466,213	4,320,260
TOTAL EXPENDITURES AND TRANSFERS-OUT	$ 26,174,979	$ 323,941	$ 1,136,897	$ 27,635,817	$ 27,777,511

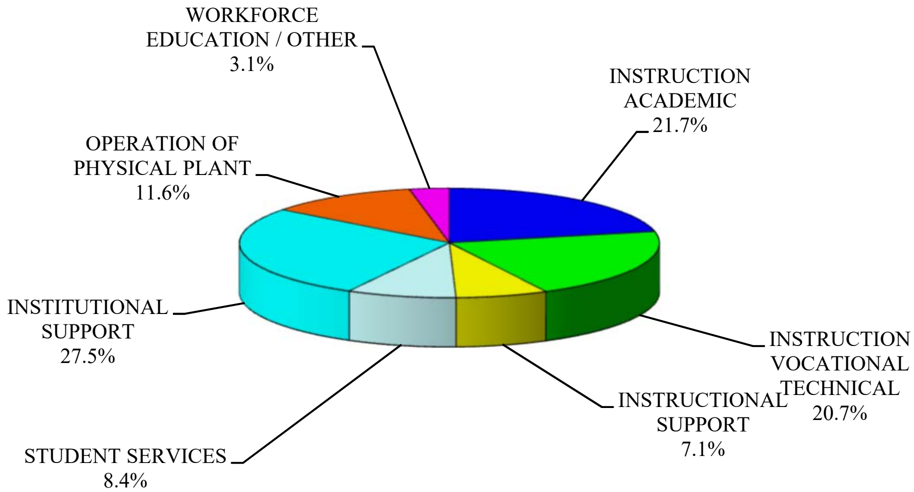
Current Unrestricted Funds

Revenues by Major Function



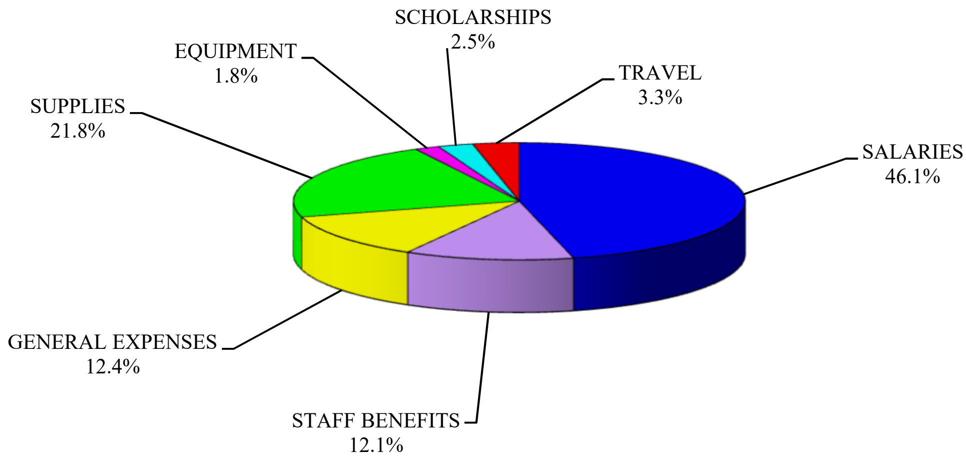
Current Unrestricted Fund

Expenditures by Function



Current Unrestricted Fund

Expenditures by Object



PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2026-27

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2026-27
ACADEMIC INSTRUCTION				
INSTRUCTIONAL ADMINISTRATION	$ 286,402	$ -	$ -	$ 286,402
DEAN CAREER & TECHNICAL	253,144	-	-	253,144
DEAN ACADEMIC TRANSFER	198,761	-	-	198,761
PROMISE PROGRAM	81,766	-	-	81,766
PATHWAYS	7,700	-	-	7,700
BIOLOGY	515,153	5,074	86,360	606,587
PHYSICS / CHEMISTRY	138,107	-	-	138,107
PHYSICAL EDUCATION	113,840	-	-	113,840
WELLNESS CENTER	11,548	-	-	11,548
VOCAL MUSIC	236,933	-	-	236,933
INSTRUMENTAL MUSIC	113,523	-	-	113,523
SPEECH	156,814	2,470	2,470	161,754
DRAMA	214,022	-	-	214,022
ART	121,598	-	-	121,598
SPANISH	29,470	-	-	29,470
ENGLISH	329,178	10,375	29,805	369,358
EDUCATION	91,897	-	11,526	103,423
JOURNALISM	24,518	-	-	24,518
MATHEMATICS	255,540	-	19,432	274,972
POLITICAL SCIENCE	300,707	2,470	4,941	308,118
HISTORY	149,155	-	16,796	165,951
SOCIOLOGY	36,009	-	-	36,009
BUSINESS	143,984	-	-	143,984
PSYCHOLOGY	226,186	4,941	6,587	237,714
DEVELOPMENTAL SKILLS	275,618	3,293	-	278,911
ACADEMIC RELATED	-	245,042	267,445	512,487
TOTAL ACADEMIC INSTRUCTION	$ 4,311,573	$ 273,665	$ 445,362	$ 5,030,600
OTHER INSTRUCTION				
WORKFORCE EDUCATION	$ 527,837	$ 15,056	$ 26,174	$ 569,067
WORKFORCE CDL	$ 141,018	$ -	$ -	$ 141,018
TOTAL OTHER INSTRUCTION	$ 668,855	$ 15,056	$ 26,174	$ 710,085

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2026-27

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2026-27
VOCATIONAL TECHNICAL INSTRUCTION				
AGRICULTURE	$ 17,231	-	$ -	$ 17,231
CONSTRUCTION MANAGEMENT	100,033	-	-	100,033
OFFICE SYSTEMS TECHNOLOGY	137,386	-	-	137,386
COMPUTER INFORMATION SYSTEMS	112,695	-	-	112,695
WELDING	163,878	-	205,323	369,201
COSMETOLOGY	200,962	-	110,153	311,115
MEDICAL LABORATORY TECHNICIAN	209,888	-	-	209,888
MEDICAL ASSISTANT	174,916	9,880	-	184,796
OCCUPATIONAL THERAPY ASSISTING	440,932	-	-	440,932
HEALTH INFORMATION TECHNOLOGY	230,919	7,410	9,880	248,209
ASSOCIATE DEGREE NURSING	1,300,155	-	-	1,300,155
VOCATIONAL NURSING	358,906	-	188,595	547,501
CERTIFIED NURSE AID	96,511	3,180	3,180	102,871
EMERGENCY MEDICAL TECHNICIAN	251,409	-	-	251,409
INDUSTRIAL TECHNOLOGY	373,084	-	91,230	464,314
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	$ 4,168,905	$ 20,470	$ 608,361	$ 4,797,736
INSTRUCTIONAL SUPPORT				
LIBRARY	$ 472,661	$ -	$ -	$ 472,661
DISTANCE LEARNING	506,006	-	-	506,006
COMPUTER SERVICES	661,838	-	-	661,838
TOTAL INSTRUCTIONAL SUPPORT	$ 1,640,505	$ -	$ -	$ 1,640,505
INSTITUTIONAL SUPPORT				
GOVERNING BOARD OF TRUSTEES	$ 72,100	$ -	$ -	$ 72,100
PRESIDENT'S OFFICE	406,062	-	-	406,062
BUSINESS & FISCAL MANAGEMENT	1,028,346	-	-	1,028,346
INSTITUTIONAL ADVANCEMENT	397,453	-	-	397,453
GRANTS	61,482	-	-	61,482
GENERAL INSTITUTIONAL *	3,220,500	-	-	3,220,500
CAMPUS SECURITY	612,997	-	-	612,997
STAFF BENEFITS	350,000	-	-	350,000
INSTITUTIONAL RESEARCH	188,590	-	-	188,590
INSTITUTIONAL EFFECTIVENESS / SACSCOC	26,750	-	-	26,750
QUALITY ENHANCEMENT PLAN (QEP)	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	$ 6,364,280	$ -	$ -	$ 6,364,280

* 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
2026-27

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2026-27
STUDENT SERVICES				
STUDENT SERVICES ADMINISTRATION	$ 266,383	$ -	$ -	$ 266,383
REGISTRAR	192,851	-	-	192,851
STUDENT ACTIVITIES	151,596	-	-	151,596
STUDENT SENATE	11,000	-	-	11,000
DUAL ENROLLMENT	278,408	-	-	278,408
FINANCIAL AID	243,217	-	-	243,217
GUIDANCE & COUNSELING	350,052	-	-	350,052
TESTING	256,912	-	-	256,912
HONORS PROGRAM	1,525	-	-	1,525
ADMISSIONS	192,735	-	-	192,735
TOTAL STUDENT SERVICES	$ 1,944,679	$ -	$ -	$ 1,944,679
PHYSICAL PLANT				
GENERAL SERVICES	$ 1,909,969	$ -	$ -	$ 1,909,969
UTILITIES	700,000	14,750	57,000	771,750
TOTAL PHYSICAL PLANT	$ 2,609,969	$ 14,750	$ 57,000	$ 2,681,719
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	$ 21,708,766	$ 323,941	$ 1,136,897	$ 23,169,604
TRANSFERS-OUT				
TRANSFER TO AUXILIARY	$ 1,466,213	$ -	$ -	$ 1,466,213
TRANSFER TO CAPITAL IMPROVEMENTS FUND	3,000,000	-	-	3,000,000
TOTAL TRANSFERS-OUT	$ 4,466,213	$ -	$ -	$ 4,466,213
TOTAL EXPENDITURES & TRANSFERS-OUT	$ 26,174,979	$ 323,941	$ 1,136,897	$ 27,635,817

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2026-27

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2026-27
CARTHAGE CAMPUS									
ACADEMIC INSTRUCTION									
ACADEMIC ADMINISTRATION	$ 202,380	$ 43,357	$ 3,350	$ 3,150	$ 1,500	$ -	$ 32,665	$ 84,022	$ 286,402
DEAN CAREER & TECHNICAL	183,326	45,268	2,150	8,500	-	-	13,900	69,818	253,144
DEAN ACADEMIC TRANSFER	139,580	37,661	1,200	4,820	-	-	15,500	59,181	198,761
PROMISE PROGRAM	48,204	11,162	8,900	500	-	-	13,000	33,562	81,766
PATHWAYS	-	-	-	-	-	-	7,700	7,700	7,700
BIOLOGY	397,808	87,105	3,850	21,790	-	-	4,600	117,345	515,153
PHYSICS / CHEMISTRY	106,586	23,347	899	6,375	-	-	900	31,521	138,107
PHYSICAL EDUCATION	90,888	16,402	-	6,550	-	-	-	22,952	113,840
WELLNESS CENTER	4,500	23	125	6,900	-	-	-	7,048	11,548
VOCAL MUSIC	144,792	30,276	1,501	10,759	-	37,000	12,605	92,141	236,933
INSTRUMENTAL MUSIC	51,422	6,312	1,000	6,654	-	39,800	8,335	62,101	113,523
SPEECH	130,844	23,320	700	600	-	-	1,350	25,970	156,814
DRAMA	74,024	16,345	6,950	35,118	-	60,000	21,585	139,998	214,022
ART	96,001	19,042	305	5,750	-	-	500	25,597	121,598
SPANISH	24,200	2,970	-	2,300	-	-	-	5,270	29,470
ENGLISH	268,808	58,770	600	1,000	-	-	-	60,370	329,178
EDUCATION	74,007	14,330	1,040	2,320	-	-	200	17,890	91,897
HUMANITIES	21,633	2,655	80	150	-	-	-	2,885	24,518
MATHEMATICS	190,257	43,883	1,500	19,700	-	-	200	65,283	255,540
POLITICAL SCIENCE	243,273	55,634	750	850	-	-	200	57,434	300,707
HISTORY	127,027	20,838	950	340	-	-	-	22,128	149,155
SOCIOLOGY	28,600	3,511	1,130	500	-	-	2,268	7,409	36,009
BUSINESS	115,048	24,386	-	4,550	-	-	-	28,936	143,984
PSYCHOLOGY	185,524	33,262	1,000	3,300	-	-	3,100	40,662	226,186
DEVELOPMENTAL SKILLS	225,938	45,480	500	3,700	-	-	-	49,680	275,618
TOTAL ACADEMIC INSTRUCTION	$ 3,174,670	$ 665,339	$ 38,480	$ 156,176	$ 1,500	$ 136,800	$ 138,608	$ 1,136,903	$ 4,311,573

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2026-27

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2026-27
CARTHAGE CAMPUS									
VOCATIONAL INSTRUCTION									
AGRICULTURE	$ 12,711	$ 1,560	$ -	$ 2,460	$ -	$ -	$ 500	$ 4,520	$ 17,231
CONSTRUCTION MANAGEMENT	79,287	19,996	-	750	-	-	-	$ 20,746	$ 100,033
OFFICE SYSTEMS TECHNOLOGY	116,780	19,820	586	200	-	-	-	20,606	137,386
COMPUTER INFORMATION SYSTEMS	94,567	16,853	500	300	-	-	475	18,128	112,695
WELDING	90,594	21,384	2,300	40,100	8,000	-	1,500	73,284	163,878
COSMETOLOGY	144,877	34,285	1,200	18,750	-	-	1,850	56,085	200,962
MEDICAL LABORATORY TECHNICIAN	147,215	26,703	2,995	28,200	-	-	4,775	62,673	209,888
MEDICAL ASSISTANT	107,007	26,786	1,223	36,000	-	-	3,900	67,909	174,916
OCCUPATIONAL THERAPY ASSISTING	293,662	60,528	9,152	67,440	-	-	10,150	147,270	440,932
HEALTH INFORMATION TECHNOLOGY	165,022	39,254	1,143	19,600	-	-	5,900	65,897	230,919
ASSOCIATE DEGREE NURSING	936,139	209,951	8,715	129,500	-	-	15,850	364,016	1,300,155
VOCATIONAL NURSING	223,932	50,024	2,200	71,900	-	-	10,850	134,974	358,906
CERTIFIED NURSE AID	52,208	11,653	250	30,400	-	-	2,000	44,303	96,511
EMERGENCY MEDICAL TECHNICIAN	181,089	38,485	6,049	18,500	-	-	7,286	70,320	251,409
INDUSTRIAL TECHNOLOGY	278,034	56,896	4,350	26,004	-	-	7,800	95,050	373,084
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	$ 2,923,124	$ 634,178	$ 40,663	$ 490,104	$ 8,000	$ -	$ 72,836	$ 1,245,781	$ 4,168,905
INSTRUCTIONAL SUPPORT									
LIBRARY	$ 279,626	$ 55,303	$ 3,533	$ 103,746	$ 13,603	$ -	$ 16,850	$ 193,035	$ 472,661
DISTANCE LEARNING	237,444	52,137	5,700	202,425	-	-	8,300	268,562	506,006
COMPUTER SERVICES	381,622	75,080	175	168,761	30,000	-	6,200	280,216	661,838
TOTAL INSTRUCTIONAL SUPPORT	$ 898,692	$ 182,520	$ 9,408	$ 474,932	$ 43,603	$ -	$ 31,350	$ 741,813	$ 1,640,505
OTHER INSTRUCTIONAL									
WORKFORCE EDUCATION	$ 249,968	$ 72,034	$ 145,385	$ 51,000	$ -	$ -	$ 9,450	$ 277,869	$ 527,837
WORKFORCE CDL	$ -	$ 518	$ 140,000	$ 500	$ -	$ -	$ -	$ 141,018	$ 141,018
TOTAL OTHER INSTRUCTIONAL	$ 249,968	$ 72,552	$ 285,385	$ 51,500	$ -	$ -	$ 9,450	$ 418,887	$ 668,855

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2026-27

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2026-27
CARTHAGE CAMPUS									
INSTITUTIONAL SUPPORT									
GOVERNING BOARD OF TRUSTEES	$ -	$ 40,000	$ 9,150	$ 4,550	$ -	$ -	$ 18,400	$ 72,100	$ 72,100
PRESIDENT'S OFFICE	314,199	48,448	6,265	5,600	-	-	31,550	91,863	406,062
BUSINESS & FISCAL MANAGEMENT	806,382	176,014	13,700	17,000	3,000	-	12,250	221,964	1,028,346
INSTITUTIONAL ADVANCEMENT	204,964	43,899	112,181	18,016	-	-	18,393	192,489	397,453
GRANTS	45,661	8,227	1,062	450	-	-	6,082	15,821	61,482
GENERAL INSTITUTIONAL	61,670	16,443	1,225,887	1,882,500	-	12,000	22,000	3,158,830	3,220,500
CAMPUS SECURITY	357,004	123,978	200	119,500	4,815	-	7,500	255,993	612,997
STAFF BENEFITS	-	350,000	-	-	-	-	-	350,000	350,000
INSTITUTIONAL RESEARCH	116,588	26,813	1,016	40,858	-	-	3,315	72,002	188,590
INSTITUTIONAL EFFECTIVENESS / SACSCOC	400	-	-	1,000	-	-	25,350	26,350	26,750
QUALITY ENHANCEMENT PLAN (QEP)	-	-	-	-	-	-	-	-	-
TOTAL INSTITUTIONAL SUPPORT	$ 1,906,868	$ 833,822	$ 1,369,461	$ 2,089,474	$ 7,815	$ 12,000	$ 144,840	$ 4,457,412	$ 6,364,280
STUDENT SERVICES									
STUDENT SERVICES ADMINISTRATION	$ 210,769	$ 38,614	$ 6,400	$ 7,700	$ -	$ -	$ 2,900	$ 55,614	$ 266,383
REGISTRAR	137,605	34,413	2,850	11,810	-	-	6,173	55,246	192,851
STUDENT ACTIVITIES	85,889	20,507	9,950	4,300	-	-	30,950	65,707	151,596
STUDENT SENATE	-	-	250	-	-	-	10,750	11,000	11,000
DUAL ENROLLMENT	193,819	44,544	20,450	1,000	-	-	18,595	84,589	278,408
FINANCIAL AID	152,498	38,479	3,500	41,000	-	-	7,740	90,719	243,217
GUIDANCE & COUNSELING	261,926	66,426	4,200	2,000	-	-	15,500	88,126	350,052
TESTING	162,902	45,770	1,700	43,190	-	-	3,350	94,010	256,912
HONORS PROGRAM	-	-	1,250	275	-	-	-	1,525	1,525
ADMISSIONS	131,881	35,949	9,655	7,250	-	-	8,000	60,854	192,735
TOTAL STUDENT SERVICES	$ 1,337,289	$ 324,702	$ 60,205	$ 118,525	$ -	$ -	$ 103,958	$ 607,390	$ 1,944,679
PHYSICAL PLANT									
GENERAL SERVICES	$ 302,560	$ 115,051	$ 722,095	$ 354,001	$ 395,875	$ -	$ 20,387	$ 1,607,409	$ 1,909,969
UTILITIES	-	-	700,000	-	-	-	-	700,000	700,000
TOTAL PHYSICAL PLANT	302,560	115,051	1,422,095	354,001	395,875	-	20,387	2,307,409	2,609,969
TOTAL CARTHAGE CAMPUS	$ 10,793,171	$ 2,828,164	$ 3,225,697	$ 3,734,712	$ 456,793	$ 148,800	$ 521,429	$ 10,915,595	$ 21,708,766

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2026-27

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2026-27
MARSHALL CENTER									
MARSHALL MALL CENTER	$ 124,461	$ 29,893	$ 4,076	$ 83,462	$ 450	$ -	$ 2,700	$ 120,581	$ 245,042
UTILITIES	-	-	14,750	-	-	-	-	14,750	14,750
QUALITY ENHANCEMENT PLAN (QEP)	-	-	-	-	-	-	-	-	-
ART	-	-	-	-	-	-	-	-	-
BIOLOGY	978	120	-	1,225	-	-	2,751	4,096	5,074
SPEECH	2,200	270	-	-	-	-	-	270	2,470
ENGLISH	9,240	1,135	-	-	-	-	-	1,135	10,375
MATHEMATICS	-	-	-	-	-	-	-	-	-
POLITICAL SCIENCE	2,200	270	-	-	-	-	-	270	2,470
HISTORY	-	-	-	-	-	-	-	-	-
PSYCHOLOGY	4,400	541	-	-	-	-	-	541	4,941
MEDICAL ASSISTANT	8,800	1,080	-	-	-	-	-	1,080	9,880
DEVELOPMENTAL SKILLS	2,933	360	-	-	-	-	-	360	3,293
WORKFORCE EDUCATION	15,000	56	-	-	-	-	-	56	15,056
WFCE CDL TRAINING	-	-	-	-	-	-	-	-	-
CERTIFIED NURSING AID	2,832	348	-	-	-	-	-	348	3,180
HEALTH INFORMATION TECHNOLOGY	6,600	810	-	-	-	-	-	810	7,410
TOTAL MARSHALL CENTER	$ 179,644	$ 34,883	$ 18,826	$ 84,687	$ 450	$ -	$ 5,451	$ 144,297	$ 323,941
SHELBY CENTER									
SHELBY COLLEGE CENTER	$ 188,516	$ 43,894	$ 4,915	$ 23,500	$ 1,400	$ -	$ 5,220	$ 78,929	$ 267,445
UTILITIES	-	-	57,000	-	-	-	-	57,000	57,000
QUALITY ENHANCEMENT PLAN (QEP)	-	-	-	-	-	-	-	-	-
VOCATIONAL NURSING	156,841	31,754	-	-	-	-	-	31,754	188,595
CERTIFIED NURSING AID	2,832	348	-	-	-	-	-	348	3,180
WELDING	127,067	22,856	2,300	42,100	8,000	1,500	1,500	78,256	205,323
COSMETOLOGY	72,858	17,195	1,100	17,150	-	-	1,850	37,295	110,153
INDUSTRIAL TECHNOLOGY	71,807	16,073	750	1,600	-	-	1,000	19,423	91,230
BIOLOGY	64,840	15,217	1,110	1,800	-	-	3,393	21,520	86,360
SPEECH	2,200	270	-	-	-	-	-	270	2,470
EDUCATION	10,266	1,260	-	-	-	-	-	1,260	11,526
ENGLISH	26,547	3,258	-	-	-	-	-	3,258	29,805
MATHEMATICS	17,307	2,125	-	-	-	-	-	2,125	19,432
POLITICAL SCIENCE	4,400	541	-	-	-	-	-	541	4,941
HISTORY	14,960	1,836	-	-	-	-	-	1,836	16,796
PSYCHOLOGY	5,867	720	-	-	-	-	-	720	6,587
HEALTH INFORMATION TECHNOLOGY	8,800	1,080	-	-	-	-	-	1,080	9,880
DEVELOPMENTAL SKILLS	-	-	-	-	-	-	-	-	-
WORKFORCE EDUCATION	26,000	174	-	-	-	-	-	174	26,174
TOTAL SHELBY CENTER	$ 801,108	$ 158,601	$ 67,175	$ 86,150	$ 9,400	$ 1,500	$ 12,963	$ 335,789	$ 1,136,897
GRAND TOTAL ALL ALLOCATIONS	$ 11,773,923	$ 3,021,648	$ 3,311,698	$ 3,905,549	$ 466,643	$ 150,300	$ 539,843	$ 11,395,681	$ 23,169,604

PANOLA COLLEGE
AUXILIARY FUNDS
2026-27 BUDGET & 2025-26 BUDGET COMPARISON

REVENUE SOURCE	2026-27 BUDGET	ORIGINAL 2025-26 BUDGET
COLLEGE STORE SALES	$ 1,000,000	$ 1,165,000
FOOD SERVICE	761,250	761,250
HOUSING	520,000	575,000
INTEREST INCOME	500	500
MISCELLANEOUS	2,500	2,500
TOTAL BUDGETED REVENUE	$ 2,284,250	$ 2,504,250
TRANSFERS-IN FROM UNRESTRICTED FUND	1,466,213	822,177
TOTAL BUDGETED REVENUE & TRANSFERS-IN	$ 3,750,463	$ 3,326,427

EXPENDITURES		
COLLEGE STORE	$ 1,109,041	$ 1,115,515
FOOD SERVICE	757,400	803,484
ATHLETICS	1,830,831	1,850,116
HOUSING	53,191	55,395
TOTAL BUDGETED EXPENDITURES	$ 3,750,463	$ 3,824,510

PANOLA COLLEGE
AUXILIARY FUND
EXPENDITURES OBJECT BUDGET
2026-27

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2026-27
ATHLETICS									
MEN'S BASKETBALL	$ 95,730	$ 41,284	$ 4,425	$ 23,712	$ -	$ 99,152	$ 56,500	$ 225,073	$ 320,803
MEN'S BASEBALL	122,742	42,271	2,965	56,024	-	141,828	77,120	320,208	442,950
WOMEN'S BASKETBALL	101,948	33,937	3,775	26,605	-	99,152	55,400	218,869	320,817
ATHLETIC DIRECTOR	250	19	25	13,995	-	-	75,000	89,039	89,289
RODEO TEAM	77,730	21,485	1,235	28,632	-	85,596	25,000	161,948	239,678
VOLLEYBALL	106,659	38,150	3,000	20,370	-	84,758	47,560	193,838	300,497
ATHLETIC TRAINING	-	-	3,200	7,100	-	-	-	10,300	10,300
ESPORTS	47,130	16,467	2,900	6,000	10,000	18,000	6,000	59,367	106,497
TOTAL ATHLETICS	552,189	193,613	21,525	182,438	10,000	528,486	342,580	1,278,642	1,830,831
COLLEGE STORE	61,669	24,900	2,695	1,015,000	-	-	4,777	1,047,372	1,109,041
FOOD SERVICE	-	-	-	757,400	-	-	-	757,400	757,400
RESIDENCE LIFE	33,601	5,190	2,400	7,000	-	-	5,000	19,590	53,191
TOTAL AUXILIARY FUNDS	$ 647,459	$ 223,703	$ 26,620	$ 1,961,838	$ 10,000	$ 528,486	$ 352,357	$ 3,103,004	$ 3,750,463

PANOLA COLLEGE
CURRENT RESTRICTED FUND REVENUES
2025-26 BUDGET

	TOTAL 2026-27
STATE SOURCES	
TEXAS EDUCATION OPPORTUNITY GRANT	568,682
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	17,516
TOTAL STATE SOURCES	586,198
FEDERAL SOURCES	
FWS AWARDS	35,984
PERKINS GRANTS	469,089
ADULT BASIC EDUCATION GRANTS	164,279
TOTAL FEDERAL SOURCES	669,352
TOTAL CURRENT RESTRICTED FUND REVENUES	$ 1,255,550
INTERNAL SCHOLARSHIPS*	
ATHLETICS	$ 495,620
ALL OTHER DEPARTMENTS	560,350
TOTAL INTERNAL SCHOLARSHIPS	$ 1,055,970

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

PANOLA COLLEGE
CAPITAL IMPROVEMENTS FUND
2026-27 BUDGET

TRANSFERS-IN	TOTAL 2026-27
TRANSFERS-IN FROM UNRESTRICTED FUND	$ 3,000,000
TOTAL BUDGETED TRANSERS-IN	$ 3,000,000

PROJECTS	
TOTAL BUDGETED PROJECTS	21,061,327
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	$ (18,061,327)