



***BUDGET
FISCAL YEAR
2021-2022***

PANOLA COLLEGE

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PANOLA COLLEGE
 BUDGET AND BUDGET COMPARISON
 ALL FUNDS COMBINED
 2021-22 AND 2020-21

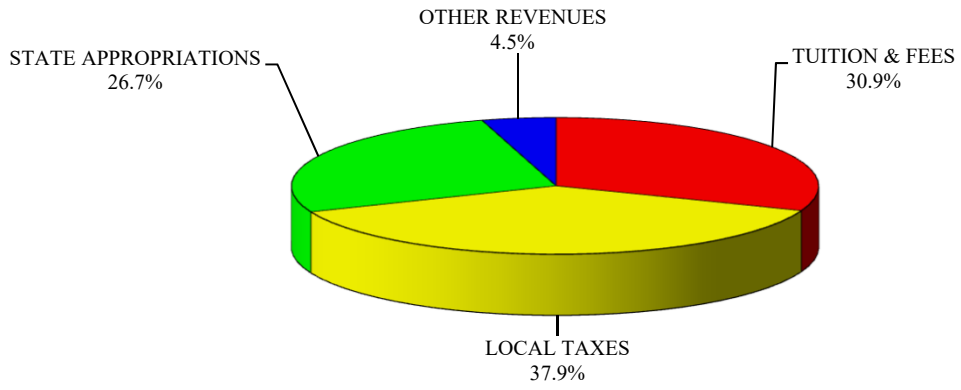
	2021-22 BUDGET	ORIGINAL 2020-21 BUDGET	CHANGE	PERCENT CHANGE
<u>REVENUES AND OTHER SOURCES</u>				
TUITION AND FEES	\$ 6,156,011	\$ 5,892,943	\$ 263,068	4.46%
LOCAL TAXES	7,548,213	6,624,653	923,560	13.94%
STATE APPROPRIATIONS	5,315,529	4,861,782	453,747	9.33%
STATE GRANTS	393,414	351,317	42,097	11.98%
FEDERAL GRANTS	426,200	498,101	(71,901)	-14.44%
INTEREST / OTHER INCOME	906,060	763,830	142,230	18.62%
AUXILIARY INCOME	2,269,600	2,679,300	(409,700)	-15.29%
(ACCUMULATION)/ USE OF CASH RESERVES	(775,000)	(1,100,000)	325,000	-29.55%
TOTAL REVENUES	<u>\$ 22,240,027</u>	<u>\$ 20,571,926</u>	<u>\$ 1,668,101</u>	<u>8.11%</u>
<u>EXPENDITURES</u>				
UNRESTRICTED FUND EXPENDITURES	\$ 18,275,380	\$ 16,879,366	\$ 1,396,014	8.27%
AUXILIARY FUND EXPENDITURES	2,820,033	2,843,142	(23,109)	-0.81%
RESTRICTED FUND EXPENDITURES	819,614	849,418	(29,804)	-3.51%
BUDGETED CONSTRUCTION PROJECTS	325,000	-	325,000	0.00%
TOTAL EXPENDITURES	<u>\$ 22,240,027</u>	<u>\$ 20,571,926</u>	<u>\$ 1,668,101</u>	<u>8.11%</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES
2021-22 BUDGET & 2020-21 BUDGET COMPARISON

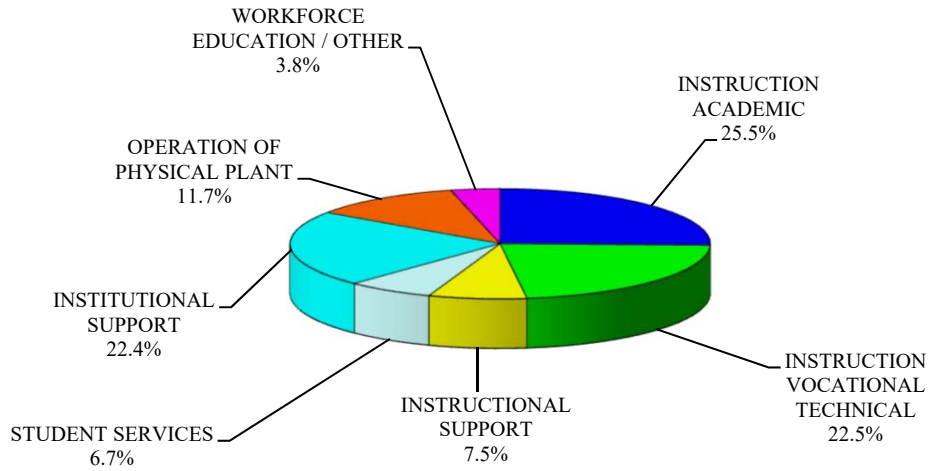
<u>REVENUE SOURCE</u>	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2021-22 BUDGET	ORIGINAL 2020-21 BUDGET
TUITION AND FEES	\$ 5,466,538	\$ 166,828	\$ 522,645	\$ 6,156,011	\$ 5,892,943
LOCAL TAXES	7,548,213	-	-	7,548,213	6,624,653
STATE APPROPRIATIONS (ALLOCATED)	4,720,190	144,051	451,288	5,315,529	4,861,782
INTEREST INCOME	50,000	-	-	50,000	108,000
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	521,576	268,089	62,335	852,000	644,850
TOTAL REVENUES	\$ 18,306,517	\$ 578,968	\$ 1,036,268	\$ 19,921,753	\$ 18,132,228
 <u>EXPENDITURES</u>					
INSTRUCTION ACADEMIC	\$ 3,987,926	\$ 297,658	\$ 369,183	\$ 4,654,767	\$ 4,596,124
INSTRUCTION VOCATIONAL TECHNICAL	3,388,829	4,069	718,702	4,111,600	3,820,705
INSTRUCTIONAL SUPPORT	1,372,863	-	-	1,372,863	1,324,256
STUDENT SERVICES	1,219,463	-	-	1,219,463	1,144,685
INSTITUTIONAL SUPPORT	4,096,121	-	-	4,096,121	3,498,186
OPERATION OF PHYSICAL PLANT	2,067,822	7,050	55,360	2,130,232	1,841,038
WORKFORCE EDUCATION / OTHER	390,391	273,239	26,704	690,334	654,372
TOTAL EXPENDITURES	\$ 16,523,415	\$ 582,016	\$ 1,169,949	\$ 18,275,380	\$ 16,879,366
TRANSFERS TO OTHER FUNDS	1,646,373	-	-	1,646,373	1,252,862
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 18,169,788	\$ 582,016	\$ 1,169,949	\$ 19,921,753	\$ 18,132,228

Current Unrestricted Funds

Revenues by Major Function

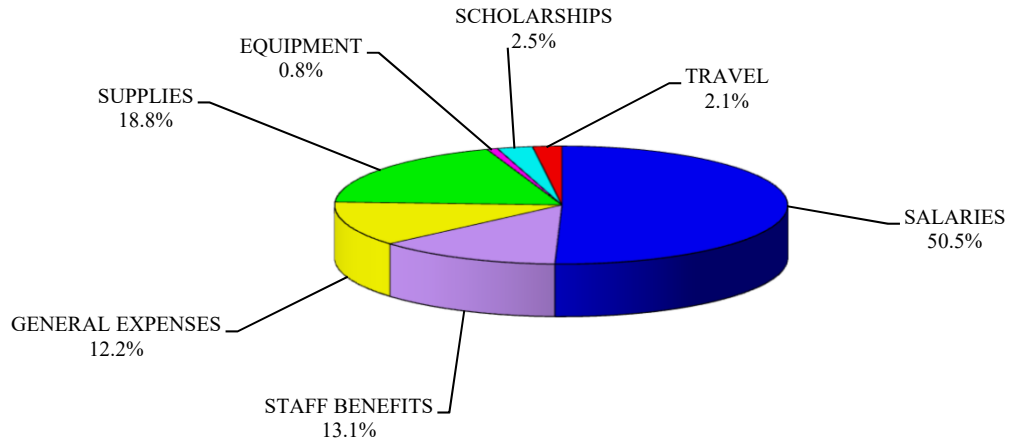


Current Unrestricted Fund Expenditures by Function



Current Unrestricted Fund

Expenditures by Object



PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURE FUNCTIONAL BUDGET
 2021-22

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2021-22
<u>ACADEMIC INSTRUCTION</u>				
INSTRUCTIONAL ADMINISTRATION	\$ 259,274	\$ -	\$ -	\$ 259,274
DEAN ARTS/ SCIENCE	277,750	-	-	277,750
DEAN ARTS/ SCIENCE	138,383	-	-	138,383
BIOLOGY	536,205	4,233	83,452	623,890
PHYSICS / CHEMISTRY	81,973	-	-	81,973
PHYSICAL EDUCATION	355,573	6,299	-	361,872
WELLNESS CENTER	20,420	-	-	20,420
VOCAL MUSIC	143,632	-	-	143,632
INSTRUMENTAL MUSIC	124,424	-	-	124,424
SPEECH	181,971	2,800	-	184,771
DRAMA	205,019	-	-	205,019
ART	99,495	-	-	99,495
SPANISH	49,353	-	9,799	59,152
ENGLISH	338,133	13,298	8,399	359,830
EDUCATION	57,203	-	-	57,203
JOURNALISM	1,250	-	-	1,250
MATHEMATICS	222,331	4,900	18,618	245,849
POLITICAL SCIENCE	102,337	8,399	4,199	114,935
HISTORY	186,065	18,198	5,600	209,863
SOCIOLOGY	91,454	-	-	91,454
BUSINESS	89,096	-	-	89,096
PSYCHOLOGY	115,436	11,899	1,399	128,734
DEVELOPMENTAL SKILLS	311,149	-	4,199	315,348
ACADEMIC RELATED	-	227,632	233,518	461,150
TOTAL ACADEMIC INSTRUCTION	<u>\$ 3,987,926</u>	<u>\$ 297,658</u>	<u>\$ 369,183</u>	<u>\$ 4,654,767</u>
<u>OTHER INSTRUCTION</u>				
WORKFORCE EDUCATION	\$ 390,391	\$ 273,239	\$ 26,704	\$ 690,334
TOTAL OTHER INSTRUCTION	<u>\$ 390,391</u>	<u>\$ 273,239</u>	<u>\$ 26,704</u>	<u>\$ 690,334</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2021-22

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2021-22
<u>VOCATIONAL TECHNICAL INSTRUCTION</u>				
AGRICULTURE	\$ 18,398	\$ -	\$ -	\$ 18,398
OFFICE SYSTEMS TECHNOLOGY	121,460	-	-	121,460
COMPUTER INFORMATION SYSTEMS	114,597	-	-	114,597
WELDING	133,020	-	183,166	316,186
COSMETOLOGY	142,637	-	85,425	228,062
MEDICAL LABORATORY TECHNICIAN	139,358	-	-	139,358
MEDICAL ASSISTANT	118,593	-	-	118,593
OCCUPATIONAL THERAPY ASSISTING	495,356	-	-	495,356
HEALTH INFORMATION TECHNOLOGY	207,014	933	-	207,947
ASSOCIATE DEGREE NURSING	1,123,913	-	-	1,123,913
VOCATIONAL NURSING	239,617	-	321,031	560,648
CERTIFIED NURSE AID	78,736	3,136	12,150	94,022
EMERGENCY MEDICAL TECHNICIAN	115,188	-	9,099	124,287
INDUSTRIAL TECHNOLOGY	340,942	-	107,831	448,773
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 3,388,829	\$ 4,069	\$ 718,702	\$ 4,111,600
<u>INSTRUCTIONAL SUPPORT</u>				
LIBRARY	\$ 461,290	\$ -	\$ -	\$ 461,290
DISTANCE LEARNING	416,747	-	-	416,747
COMPUTER SERVICES	494,826	-	-	494,826
TOTAL INSTRUCTIONAL SUPPORT	\$ 1,372,863	\$ -	\$ -	\$ 1,372,863
<u>INSTITUTIONAL SUPPORT</u>				
GOVERNING BOARD OF TRUSTEES	\$ 65,816	\$ -	\$ -	\$ 65,816
PRESIDENT'S OFFICE	346,920	-	-	346,920
BUSINESS & FISCAL MANAGEMENT	686,054	-	-	686,054
COLLEGE RELATIONS / SERVICES	340,596	-	-	340,596
GRANTS	45,776	-	-	45,776
GENERAL INSTITUTIONAL *	1,534,783	-	-	1,534,783
CAMPUS SECURITY	506,044	-	-	506,044
STAFF BENEFITS	322,500	-	-	322,500
INSTITUTIONAL RESEARCH	109,231	-	-	109,231
INSTITUTIONAL EFFECTIVENESS / SACSCOC	27,000	-	-	27,000
QUALITY ENHANCEMENT PLAN (QEP)	111,401	-	-	111,401
TOTAL INSTITUTIONAL SUPPORT	\$ 4,096,121	\$ -	\$ -	\$ 4,096,121

* 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."

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
 2021-22

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2021-22
<u>STUDENT SERVICES</u>				
STUDENT SERVICES ADMINISTRATION	\$ 261,906	\$ -	\$ -	\$ 261,906
ADMISSIONS & REGISTRAR	258,928	-	-	258,928
STUDENT ACTIVITIES	51,033	-	-	51,033
STUDENT SENATE	6,225	-	-	6,225
DUAL ENROLLMENT	95,371	-	-	95,371
FINANCIAL AID	230,171	-	-	230,171
GUIDANCE & COUNSELING	194,011	-	-	194,011
TESTING	121,093	-	-	121,093
HONORS PROGRAM	725	-	-	725
TOTAL STUDENT SERVICES	<u>\$ 1,219,463</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,219,463</u>
<u>PHYSICAL PLANT</u>				
GENERAL SERVICES	\$ 1,532,272	\$ -	\$ -	\$ 1,532,272
UTILITIES	535,550	7,050	55,360	597,960
TOTAL PHYSICAL PLANT	<u>\$ 2,067,822</u>	<u>\$ 7,050</u>	<u>\$ 55,360</u>	<u>\$ 2,130,232</u>
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	\$ 16,523,415	\$ 582,016	\$ 1,169,949	\$ 18,275,380
<u>TRANSFERS-OUT</u>				
TRANSFER TO AUXILIARY	\$ 546,373	\$ -	\$ -	\$ 546,373
TRANSFER TO CAPITAL IMPROVEMENTS FUND	1,100,000	-	-	1,100,000
TOTAL TRANSFERS-OUT	<u>\$ 1,646,373</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,646,373</u>
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$ 18,169,788</u>	<u>\$ 582,016</u>	<u>\$ 1,169,949</u>	<u>\$ 19,921,753</u>

PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURES OBJECT BUDGET
 2021-22

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2021-22
CARTHAGE CAMPUS									
<u>ACADEMIC INSTRUCTION</u>									
ACADEMIC ADMINISTRATION	\$ 187,241	\$ 31,683	\$ 29,350	\$ 5,000	\$ -	\$ -	\$ 6,000	\$ 72,033	\$ 259,274
DEAN ARTS/ SCIENCE	209,328	48,922	7,500	8,000	-	-	4,000	68,422	277,750
DEAN HEALTH SCIENCE	103,304	22,954	625	10,300	-	-	1,200	35,079	138,383
BIOLOGY	419,752	87,688	5,600	21,665	-	-	1,500	116,453	536,205
PHYSICS / CHEMISTRY	67,279	12,564	730	1,200	-	-	200	14,694	81,973
PHYSICAL EDUCATION	290,769	55,341	963	4,800	3,700	-	-	64,804	355,573
WELLNESS CENTER	11,799	1,011	50	7,560	-	-	-	8,621	20,420
VOCAL MUSIC	80,929	18,503	1,200	11,000	-	25,000	7,000	62,703	143,632
INSTRUMENTAL MUSIC	65,366	7,774	230	6,254	-	39,800	5,000	59,058	124,424
SPEECH	148,900	31,151	810	410	-	-	700	33,071	181,971
DRAMA	79,961	16,408	4,700	27,200	-	60,000	16,750	125,058	205,019
ART	76,743	18,002	500	2,250	1,000	-	1,000	22,752	99,495
SPANISH	37,082	10,671	200	1,150	-	-	250	12,271	49,353
ENGLISH	277,418	59,005	700	410	-	-	600	60,715	338,133
EDUCATION	44,583	11,570	550	300	-	-	200	12,620	57,203
HUMANITIES	-	-	400	350	-	-	500	1,250	1,250
MATHEMATICS	163,638	34,643	1,300	21,950	-	-	800	58,693	222,331
POLITICAL SCIENCE	86,606	14,881	500	150	-	-	200	15,731	102,337
HISTORY	151,680	31,485	1,200	1,100	-	-	600	34,385	186,065
SOCIOLOGY	72,077	17,442	60	25	-	-	1,850	19,377	91,454
BUSINESS	73,469	15,032	260	135	-	-	200	15,627	89,096
PSYCHOLOGY	96,315	18,621	200	100	-	-	200	19,121	115,436
DEVELOPMENTAL SKILLS	247,285	56,244	2,420	3,700	-	-	1,500	63,864	311,149
TOTAL ACADEMIC INSTRUCTION	\$ 2,991,524	\$ 621,595	\$ 60,048	\$ 135,009	\$ 4,700	\$ 124,800	\$ 50,250	\$ 996,402	\$ 3,987,926

PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURES OBJECT BUDGET
 2021-22

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2021-22
CARTHAGE CAMPUS									
<u>VOCATIONAL INSTRUCTION</u>									
AGRICULTURE	\$ 12,500	\$ 1,498	\$ 1,500	\$ 2,100	\$ -	\$ -	\$ 800	\$ 5,898	\$ 18,398
OFFICE SYSTEMS TECHNOLOGY	101,398	18,620	640	602	-	-	200	20,062	121,460
COMPUTER INFORMATION SYSTEMS	96,291	16,041	465	1,500	-	-	300	18,306	114,597
WELDING	68,127	15,243	2,050	38,600	7,500	1,000	500	64,893	133,020
COSMETOLOGY	103,192	23,945	1,400	12,100	1,000	-	1,000	39,445	142,637
MEDICAL LABORATORY TECHNICIAN	103,836	16,946	1,600	14,976	-	-	2,000	35,522	139,358
MEDICAL ASSISTANT	56,124	15,529	1,240	42,900	-	-	2,800	62,469	118,593
OCCUPATIONAL THERAPY ASSISTING	366,534	75,832	11,296	40,652	-	-	1,042	128,822	495,356
HEALTH INFORMATION TECHNOLOGY	153,745	33,554	1,055	16,860	-	-	1,800	53,269	207,014
ASSOCIATE DEGREE NURSING	825,280	178,733	7,400	100,500	-	-	12,000	298,633	1,123,913
VOCATIONAL NURSING	148,988	35,562	2,767	42,300	-	-	10,000	90,629	239,617
CERTIFIED NURSE AID	54,235	11,001	50	12,200	-	-	1,250	24,501	78,736
EMERGENCY MEDICAL TECHNICIAN	78,412	15,516	3,210	13,250	-	-	4,800	36,776	115,188
INDUSTRIAL TECHNOLOGY	269,642	57,200	2,500	7,400	500	-	3,700	71,300	340,942
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	<u>\$ 2,438,304</u>	<u>\$ 515,220</u>	<u>\$ 37,173</u>	<u>\$ 345,940</u>	<u>\$ 9,000</u>	<u>\$ 1,000</u>	<u>\$ 42,192</u>	<u>\$ 950,525</u>	<u>\$ 3,388,829</u>
<u>INSTRUCTIONAL SUPPORT</u>									
LIBRARY	\$ 310,571	\$ 71,269	\$ 6,480	\$ 60,197	\$ 9,933	\$ -	\$ 2,840	\$ 150,719	\$ 461,290
DISTANCE LEARNING	239,614	58,058	2,075	113,500	-	-	3,500	177,133	416,747
COMPUTER SERVICES	341,545	78,924	125	21,432	44,800	-	8,000	153,281	494,826
TOTAL INSTRUCTIONAL SUPPORT	<u>\$ 891,730</u>	<u>\$ 208,251</u>	<u>\$ 8,680</u>	<u>\$ 195,129</u>	<u>\$ 54,733</u>	<u>\$ -</u>	<u>\$ 14,340</u>	<u>\$ 481,133</u>	<u>\$ 1,372,863</u>
<u>OTHER INSTRUCTIONAL</u>									
WORKFORCE EDUCATION	\$ 299,184	\$ 37,807	\$ 19,500	\$ 27,900	\$ -	\$ -	\$ 6,000	\$ 91,207	\$ 390,391
TOTAL OTHER INSTRUCTIONAL	<u>\$ 299,184</u>	<u>\$ 37,807</u>	<u>\$ 19,500</u>	<u>\$ 27,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 91,207</u>	<u>\$ 390,391</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2021-22

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2021-22
CARTHAGE CAMPUS									
<u>INSTITUTIONAL SUPPORT</u>									
GOVERNING BOARD OF TRUSTEES	\$ -	\$ 40,000	\$ 21,566	\$ 4,250	\$ -	\$ -	\$ -	\$ 65,816	\$ 65,816
PRESIDENT'S OFFICE	289,849	45,796	1,595	2,180	-	-	7,500	57,071	346,920
BUSINESS & FISCAL MANAGEMENT	526,329	118,925	14,800	19,000	-	-	7,000	159,725	686,054
COLLEGE RELATIONS / SERVICES	173,911	36,922	118,727	5,616	-	-	5,420	166,685	340,596
GRANTS	34,945	6,437	1,649	745	-	-	2,000	10,831	45,776
GENERAL INSTITUTIONAL	72,718	19,817	650,430	776,818	-	15,000	-	1,462,065	1,534,783
CAMPUS SECURITY	317,210	102,689	375	81,270	-	-	4,500	188,834	506,044
STAFF BENEFITS	-	322,500	-	-	-	-	-	322,500	322,500
INSTITUTIONAL RESEARCH	63,674	12,132	665	31,360	-	-	1,400	45,557	109,231
INSTITUTIONAL EFFECTIVENESS / SACSCOC	-	-	1,000	1,000	-	-	25,000	27,000	27,000
QUALITY ENHANCEMENT PLAN (QEP)	82,357	18,674	210	7,760	-	-	2,400	29,044	111,401
TOTAL INSTITUTIONAL SUPPORT	\$ 1,560,993	\$ 723,892	\$ 811,017	\$ 929,999	\$ -	\$ 15,000	\$ 55,220	\$ 2,535,128	\$ 4,096,121
<u>STUDENT SERVICES</u>									
STUDENT SERVICES ADMINISTRATION	\$ 191,006	\$ 32,492	\$ 25,700	\$ 3,208	\$ -	\$ -	\$ 9,500	\$ 70,900	\$ 261,906
ADMISSIONS & REGISTRAR	191,632	51,496	8,800	4,950	-	-	2,050	67,296	258,928
STUDENT ACTIVITIES	33,381	8,052	7,465	2,135	-	-	-	17,652	51,033
STUDENT SENATE	-	-	925	300	-	-	5,000	6,225	6,225
DUAL ENROLLMENT	59,363	15,918	13,590	500	-	-	6,000	36,008	95,371
FINANCIAL AID	134,947	33,124	2,875	50,075	-	-	9,150	95,224	230,171
GUIDANCE & COUNSELING	152,194	38,817	825	350	-	-	1,825	41,817	194,011
TESTING	79,848	16,319	1,500	20,976	-	-	2,450	41,245	121,093
HONORS PROGRAM	-	-	660	65	-	-	-	725	725
TOTAL STUDENT SERVICES	\$ 842,371	\$ 196,218	\$ 62,340	\$ 82,559	\$ -	\$ -	\$ 35,975	\$ 377,092	\$ 1,219,463
<u>PHYSICAL PLANT</u>									
GENERAL SERVICES	\$ 329,771	\$ 125,439	\$ 645,932	\$ 331,405	\$ 85,000	\$ -	\$ 14,725	\$ 1,202,501	\$ 1,532,272
UTILITIES	-	-	535,550	-	-	-	-	535,550	535,550
TOTAL PHYSICAL PLANT	329,771	125,439	1,181,482	331,405	85,000	-	14,725	1,738,051	2,067,822
TOTAL CARTHAGE CAMPUS	\$ 9,353,877	\$ 2,428,422	\$ 2,180,240	\$ 2,047,941	\$ 153,433	\$ 140,800	\$ 218,702	\$ 7,169,538	\$ 16,523,415

PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURES OBJECT BUDGET
 2021-22

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2021-22
<u>MARSHALL CENTER</u>									
MARSHALL MALL CENTER	\$ 107,780	\$ 28,035	\$ 5,855	\$ 83,362	\$ 450	\$ 550	\$ 1,600	\$ 119,852	\$ 227,632
UTILITIES	-	-	7,050	-	-	-	-	7,050	7,050
COMPUTER INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-
HEALTH INFORMATION TECHNOLOGY	833	100	-	-	-	-	-	100	933
CERTIFIED NURSING AID	2,800	336	-	-	-	-	-	336	3,136
BIOLOGY	3,333	400	-	500	-	-	-	900	4,233
PHYSICAL EDUCATION	5,625	674	-	-	-	-	-	674	6,299
SPEECH	2,500	300	-	-	-	-	-	300	2,800
ENGLISH	11,875	1,423	-	-	-	-	-	1,423	13,298
MATHEMATICS	4,375	525	-	-	-	-	-	525	4,900
POLITICAL SCIENCE	7,500	899	-	-	-	-	-	899	8,399
HISTORY	16,250	1,948	-	-	-	-	-	1,948	18,198
PSYCHOLOGY	10,625	1,274	-	-	-	-	-	1,274	11,899
DEVELOPMENTAL SKILLS	-	-	-	-	-	-	-	-	-
WORKFORCE EDUCATION	-	17	5,000	-	-	-	-	5,017	5,017
WFCE CDL TRAINING	-	822	243,400	24,000	-	-	-	268,222	268,222
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
TOTAL MARSHALL CENTER	\$ 173,496	\$ 36,753	\$ 261,305	\$ 107,862	\$ 450	\$ 550	\$ 1,600	\$ 408,520	\$ 582,016
<u>SHELBY CENTER</u>									
SHELBY COLLEGE CENTER	\$ 155,369	\$ 40,729	\$ 10,720	\$ 23,500	\$ -	\$ -	\$ 3,200	\$ 78,149	\$ 233,518
UTILITIES	-	-	55,360	-	-	-	-	55,360	55,360
VOCATIONAL NURSING	266,756	54,275	-	-	-	-	-	54,275	321,031
CERTIFIED NURSING AID	10,850	1,300	-	-	-	-	-	1,300	12,150
WELDING	113,665	19,851	2,050	38,600	7,500	1,000	500	69,501	183,166
COSMETOLOGY	55,384	15,441	1,000	12,100	1,000	-	500	30,041	85,425
INDUSTRIAL TECHNOLOGY	78,898	15,683	2,900	7,950	-	-	2,400	28,933	107,831
BIOLOGY	64,275	16,507	1,110	1,300	-	-	260	19,177	83,452
PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-
SPEECH	-	-	-	-	-	-	-	-	-
SPANISH	8,750	1,049	-	-	-	-	-	1,049	9,799
ENGLISH	7,500	899	-	-	-	-	-	899	8,399
MATHEMATICS	16,625	1,993	-	-	-	-	-	1,993	18,618
POLITICAL SCIENCE	3,750	449	-	-	-	-	-	449	4,199
HISTORY	5,000	600	-	-	-	-	-	600	5,600
PSYCHOLOGY	1,250	149	-	-	-	-	-	149	1,399
DEVELOPMENTAL SKILLS	3,750	449	-	-	-	-	-	449	4,199
WORKFORCE EDUCATION	-	204	26,500	-	-	-	-	26,704	26,704
EMERGENCY MEDICAL TECHNICIAN	8,125	974	-	-	-	-	-	974	9,099
TOTAL SHELBY CENTER	\$ 799,947	\$ 170,552	\$ 99,640	\$ 83,450	\$ 8,500	\$ 1,000	\$ 6,860	\$ 370,002	\$ 1,169,949
GRAND TOTAL ALL ALLOCATIONS	\$ 10,327,320	\$ 2,635,727	\$ 2,541,185	\$ 2,239,253	\$ 162,383	\$ 142,350	\$ 227,162	\$ 7,948,060	\$ 18,275,380

PANOLA COLLEGE
AUXILIARY FUNDS
2021-22 BUDGET & 2020-21 BUDGET COMPARISON

<u>REVENUE SOURCE</u>	<u>2021-22 BUDGET</u>	<u>ORIGINAL 2020-21 BUDGET</u>
COLLEGE STORE SALES	\$ 1,100,000	\$ 1,762,000
FOOD SERVICE	701,600	695,000
HOUSING	468,000	520,000
INTEREST INCOME	1,020	2,200
MISCELLANEOUS	3,040	10,000
TOTAL BUDGETED REVENUE	<u>\$ 2,273,660</u>	<u>\$ 2,989,200</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	546,373	284,839
TOTAL BUDGETED REVENUE & TRANSFERS-IN	<u>\$ 2,820,033</u>	<u>\$ 3,274,039</u>
 <u>EXPENDITURES</u>		
COLLEGE STORE	\$ 1,027,052	\$ 1,433,282
FOOD SERVICE	627,200	702,840
ATHLETICS	1,091,679	1,059,624
HOUSING	74,102	78,293
TOTAL BUDGETED EXPENDITURES	<u>\$ 2,820,033</u>	<u>\$ 3,274,039</u>

PANOLA COLLEGE
AUXILIARY FUND
EXPENDITURES OBJECT BUDGET
2021-22

FUNCTION	STAFF SALARIES	GENERAL BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2021-22
<u>ATHLETICS</u>									
MEN'S BASKETBALL	\$ 48,682	\$ 24,811	\$ 1,535	\$ 14,700	\$ -	\$ 75,480	\$ 33,250	\$ 149,776	\$ 198,458
MEN'S BASEBALL	52,712	18,300	1,575	39,472	-	113,220	43,293	215,860	268,572
WOMEN'S BASKETBALL	47,172	18,307	1,525	19,160	-	75,480	36,240	150,712	197,884
ATHLETIC DIRECTOR	-	-	1,583	5,500	-	-	51,388	58,471	58,471
RODEO TEAM	64,048	20,534	1,235	18,816	-	56,800	21,000	118,385	182,433
VOLLEYBALL	49,515	20,193	1,725	14,200	-	66,045	27,683	129,846	179,361
ATHLETIC TRAINING	-	-	2,300	4,200	-	-	-	6,500	6,500
TOTAL ATHLETICS	262,129	102,145	11,478	116,048	-	387,025	212,854	829,550	1,091,679
COLLEGE STORE	54,080	27,438	1,683	943,851	-	-	-	972,972	1,027,052
FOOD SERVICE	-	-	-	627,200	-	-	-	627,200	627,200
RESIDENCE LIFE	9,429	1,476	14,897	48,300	-	-	-	64,673	74,102
TOTAL AUXILIARY FUNDS	\$ 325,638	\$ 131,059	\$ 28,058	\$ 1,735,399	\$ -	\$ 387,025	\$ 212,854	\$ 2,494,395	\$ 2,820,033

PANOLA COLLEGE
CURRENT RESTRICTED FUND REVENUES
2021-22 BUDGET

	<u>TOTAL</u> <u>2021-22</u>
<u>STATE SOURCES</u>	
TEXAS EDUCATION OPPORTUNITY GRANT	177,719
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	<u>215,695</u>
TOTAL STATE SOURCES	<u>393,414</u>
<u>FEDERAL SOURCES</u>	
CWS AWARDS	35,984
CARL PERKINS GRANT	276,221
ADULT BASIC EDUCATION GRANTS	<u>113,995</u>
TOTAL FEDERAL SOURCES	<u>426,200</u>
TOTAL CURRENT RESTRICTED FUND REVENUES	<u><u>\$ 819,614</u></u>
 <u>INTERNAL SCHOLARSHIPS*</u>	
ATHLETICS	\$ 378,162
ALL OTHER DEPARTMENTS	<u>520,850</u>
TOTAL INTERNAL SCHOLARSHIPS	<u><u>\$ 899,012</u></u>

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

PANOLA COLLEGE
CAPITAL IMPROVEMENTS FUND
2021-22 BUDGET

<u>TRANSFERS-IN</u>	<u>TOTAL 2021-22</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	<u>\$ 1,100,000</u>
TOTAL BUDGETED TRANSERS-IN	<u>\$ 1,100,000</u>
<u>PROJECTS</u>	
TOTAL BUDGETED PROJECTS	<u>325,000</u>
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	<u><u>\$ 775,000</u></u>