



BUDGET
FISCAL YEAR
2022-2023

PANOLA COLLEGE

TABLE OF CONTENTS 2022-2023 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
 2022-23 AND 2021-22

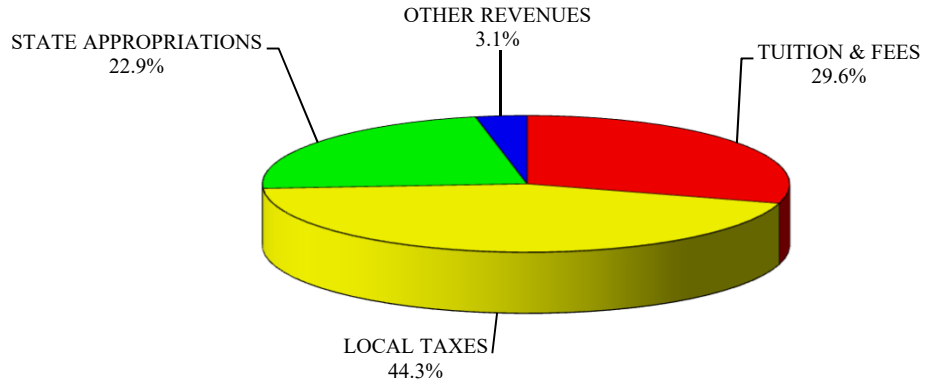
	2022-23 BUDGET	ORIGINAL 2021-22 BUDGET	CHANGE	PERCENT CHANGE
<u>REVENUES AND OTHER SOURCES</u>				
TUITION AND FEES	\$ 6,858,557	\$ 6,156,011	\$ 702,546	11.41%
LOCAL TAXES	10,275,000	7,548,213	2,726,787	36.12%
STATE APPROPRIATIONS	5,315,529	5,315,529	0	0.00%
STATE GRANTS	269,771	393,414	(123,643)	-31.43%
FEDERAL GRANTS	688,205	426,200	262,005	61.47%
INTEREST / OTHER INCOME	728,926	906,060	(177,134)	-19.55%
AUXILIARY INCOME	2,574,600	2,269,600	305,000	13.44%
(ACCUMULATION)/ USE OF CASH RESERVES	(2,085,000)	(775,000)	(1,310,000)	169.03%
TOTAL REVENUES	<u>\$ 24,625,588</u>	<u>\$ 22,240,027</u>	<u>\$ 2,385,561</u>	<u>10.73%</u>
<u>EXPENDITURES</u>				
UNRESTRICTED FUND EXPENDITURES	\$ 19,477,700	\$ 18,275,380	\$ 1,202,320	6.58%
AUXILIARY FUND EXPENDITURES	3,274,912	2,820,033	454,879	16.13%
RESTRICTED FUND EXPENDITURES	957,976	819,614	138,362	16.88%
BUDGETED CONSTRUCTION PROJECTS	915,000	325,000	590,000	0.00%
TOTAL EXPENDITURES	<u>\$ 24,625,588</u>	<u>\$ 22,240,027</u>	<u>\$ 2,385,561</u>	<u>10.73%</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES
2022-23 BUDGET & 2021-22 BUDGET COMPARISON

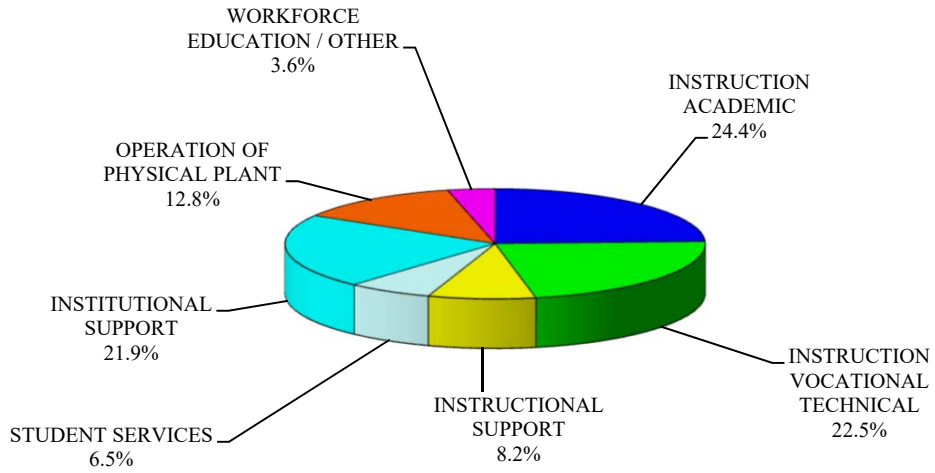
	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2022-23 BUDGET	ORIGINAL 2021-22 BUDGET
<u>REVENUE SOURCE</u>					
TUITION AND FEES	\$ 6,090,399	\$ 185,867	\$ 582,291	\$ 6,858,557	\$ 6,156,011
LOCAL TAXES	10,275,000	-	-	10,275,000	7,548,213
STATE APPROPRIATIONS (ALLOCATED)	4,720,190	144,051	451,288	5,315,529	5,315,529
INTEREST INCOME	50,000	-	-	50,000	50,000
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	364,400	263,293	47,308	675,001	852,000
TOTAL REVENUES	\$ 21,499,989	\$ 593,211	\$ 1,080,887	\$ 23,174,087	\$ 19,921,753
<u>EXPENDITURES</u>					
INSTRUCTION ACADEMIC	\$ 4,081,925	\$ 273,052	\$ 395,407	\$ 4,750,384	\$ 4,654,767
INSTRUCTION VOCATIONAL TECHNICAL	3,665,614	7,334	711,616	4,384,564	4,111,600
INSTRUCTIONAL SUPPORT	1,604,198	-	-	1,604,198	1,372,863
STUDENT SERVICES	1,269,812	-	-	1,269,812	1,219,463
INSTITUTIONAL SUPPORT	4,259,301	-	-	4,259,301	4,096,121
OPERATION OF PHYSICAL PLANT	2,430,028	12,850	56,750	2,499,628	2,130,232
WORKFORCE EDUCATION / OTHER	406,582	276,527	26,704	709,813	690,334
TOTAL EXPENDITURES	\$ 17,717,460	\$ 569,763	\$ 1,190,477	\$ 19,477,700	\$ 18,275,380
TRANSFERS TO OTHER FUNDS	3,696,387	-	-	3,696,387	1,646,373
TOTAL EXPENDITURES AND TRANSFERS-OUT	\$ 21,413,847	\$ 569,763	\$ 1,190,477	\$ 23,174,087	\$ 19,921,753

Current Unrestricted Funds

Revenues by Major Function

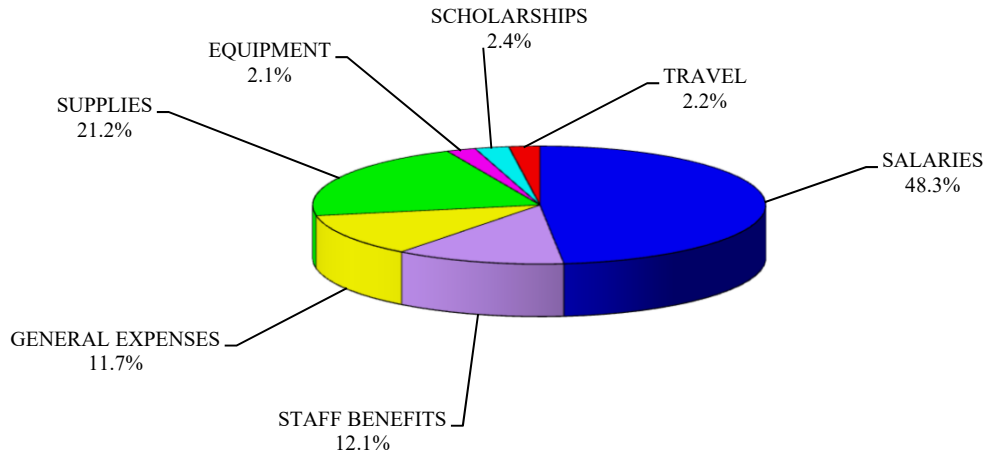


Current Unrestricted Fund Expenditures by Function



Current Unrestricted Fund

Expenditures by Object



PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURE FUNCTIONAL BUDGET
 2022-23

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2022-23
<u>ACADEMIC INSTRUCTION</u>				
INSTRUCTIONAL ADMINISTRATION	\$ 261,145	\$ -	\$ -	\$ 261,145
DEAN ARTS/ SCIENCE	282,220	-	-	282,220
DEAN ARTS/ SCIENCE	130,328	-	-	130,328
BIOLOGY	507,225	1,568	83,789	592,582
PHYSICS / CHEMISTRY	118,402	-	-	118,402
PHYSICAL EDUCATION	369,691	-	-	369,691
WELLNESS CENTER	20,177	-	-	20,177
VOCAL MUSIC	197,041	-	-	197,041
INSTRUMENTAL MUSIC	121,043	-	-	121,043
SPEECH	172,872	5,974	-	178,846
DRAMA	205,400	-	-	205,400
ART	96,422	-	-	96,422
SPANISH	58,364	-	7,681	66,045
ENGLISH	290,572	11,359	34,987	336,918
EDUCATION	69,732	-	-	69,732
JOURNALISM	1,114	-	-	1,114
MATHEMATICS	224,793	2,520	22,614	249,927
POLITICAL SCIENCE	116,406	5,120	5,120	126,646
HISTORY	213,362	3,413	18,774	235,549
SOCIOLOGY	90,181	-	-	90,181
BUSINESS	98,996	-	-	98,996
PSYCHOLOGY	126,082	7,681	3,413	137,176
DEVELOPMENTAL SKILLS	310,357	3,840	-	314,197
ACADEMIC RELATED	-	231,577	219,029	450,606
TOTAL ACADEMIC INSTRUCTION	<u>\$ 4,081,925</u>	<u>\$ 273,052</u>	<u>\$ 395,407</u>	<u>\$ 4,750,384</u>
<u>OTHER INSTRUCTION</u>				
WORKFORCE EDUCATION	\$ 406,582	\$ 276,527	\$ 26,704	\$ 709,813
TOTAL OTHER INSTRUCTION	<u>\$ 406,582</u>	<u>\$ 276,527</u>	<u>\$ 26,704</u>	<u>\$ 709,813</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURE FUNCTIONAL BUDGET
2022-23

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2022-23
<u>VOCATIONAL TECHNICAL INSTRUCTION</u>				
AGRICULTURE	\$ 18,108	\$ -	\$ -	\$ 18,108
OFFICE SYSTEMS TECHNOLOGY	119,561	-	-	119,561
COMPUTER INFORMATION SYSTEMS	195,157	-	-	195,157
WELDING	159,131	-	191,467	350,598
COSMETOLOGY	154,611	-	89,609	244,220
MEDICAL LABORATORY TECHNICIAN	137,830	-	-	137,830
MEDICAL ASSISTANT	135,341	-	-	135,341
OCCUPATIONAL THERAPY ASSISTING	447,202	-	-	447,202
HEALTH INFORMATION TECHNOLOGY	213,782	-	-	213,782
ASSOCIATE DEGREE NURSING	1,160,767	-	-	1,160,767
VOCATIONAL NURSING	304,986	-	328,199	633,185
CERTIFIED NURSE AID	90,377	7,334	12,998	110,709
EMERGENCY MEDICAL TECHNICIAN	142,554	-	-	142,554
INDUSTRIAL TECHNOLOGY	386,207	-	89,343	475,550
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 3,665,614	\$ 7,334	\$ 711,616	\$ 4,384,564
<u>INSTRUCTIONAL SUPPORT</u>				
LIBRARY	\$ 439,315	\$ -	\$ -	\$ 439,315
DISTANCE LEARNING	440,892	-	-	440,892
COMPUTER SERVICES	723,991	-	-	723,991
TOTAL INSTRUCTIONAL SUPPORT	\$ 1,604,198	\$ -	\$ -	\$ 1,604,198
<u>INSTITUTIONAL SUPPORT</u>				
GOVERNING BOARD OF TRUSTEES	\$ 63,502	\$ -	\$ -	\$ 63,502
PRESIDENT'S OFFICE	372,531	-	-	372,531
BUSINESS & FISCAL MANAGEMENT	732,086	-	-	732,086
COLLEGE RELATIONS / SERVICES	341,209	-	-	341,209
GRANTS	47,591	-	-	47,591
GENERAL INSTITUTIONAL *	1,543,387	-	-	1,543,387
CAMPUS SECURITY	590,574	-	-	590,574
STAFF BENEFITS	322,500	-	-	322,500
INSTITUTIONAL RESEARCH	108,392	-	-	108,392
INSTITUTIONAL EFFECTIVENESS / SACSCOC	31,973	-	-	31,973
QUALITY ENHANCEMENT PLAN (QEP)	105,556	-	-	105,556
TOTAL INSTITUTIONAL SUPPORT	\$ 4,259,301	\$ -	\$ -	\$ 4,259,301

* 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
 2022-23

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2022-23
<u>STUDENT SERVICES</u>				
STUDENT SERVICES ADMINISTRATION	\$ 275,649	\$ -	\$ -	\$ 275,649
ADMISSIONS & REGISTRAR	229,686	-	-	229,686
STUDENT ACTIVITIES	59,246	-	-	59,246
STUDENT SENATE	8,726	-	-	8,726
DUAL ENROLLMENT	136,534	-	-	136,534
FINANCIAL AID	235,383	-	-	235,383
GUIDANCE & COUNSELING	199,583	-	-	199,583
TESTING	124,055	-	-	124,055
HONORS PROGRAM	950	-	-	950
TOTAL STUDENT SERVICES	<u>\$ 1,269,812</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,269,812</u>
<u>PHYSICAL PLANT</u>				
GENERAL SERVICES	\$ 1,834,028	\$ -	\$ -	\$ 1,834,028
UTILITIES	596,000	12,850	56,750	665,600
TOTAL PHYSICAL PLANT	<u>\$ 2,430,028</u>	<u>\$ 12,850</u>	<u>\$ 56,750</u>	<u>\$ 2,499,628</u>
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	\$ 17,717,460	\$ 569,763	\$ 1,190,477	\$ 19,477,700
<u>TRANSFERS-OUT</u>				
TRANSFER TO AUXILIARY	\$ 696,387	\$ -	\$ -	\$ 696,387
TRANSFER TO CAPITAL IMPROVEMENTS FUND	3,000,000	-	-	3,000,000
TOTAL TRANSFERS-OUT	<u>\$ 3,696,387</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,696,387</u>
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$ 21,413,847</u>	<u>\$ 569,763</u>	<u>\$ 1,190,477</u>	<u>\$ 23,174,087</u>

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2022-23

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2022-23
CARTHAGE CAMPUS									
<u>ACADEMIC INSTRUCTION</u>									
ACADEMIC ADMINISTRATION	\$ 185,157	\$ 35,730	\$ 29,350	\$ 4,500	\$ -	\$ -	\$ 6,408	\$ 75,988	\$ 261,145
DEAN ARTS/ SCIENCE	216,942	45,522	7,450	7,500	-	-	4,806	65,278	282,220
DEAN HEALTH SCIENCE	107,361	20,860	625	200	-	-	1,282	22,967	130,328
BIOLOGY	400,391	79,326	3,600	21,665	-	-	2,243	106,834	507,225
PHYSICS / CHEMISTRY	99,797	16,461	430	1,500	-	-	214	18,605	118,402
PHYSICAL EDUCATION	296,385	57,843	963	10,800	3,700	-	-	73,306	369,691
WELLNESS CENTER	11,500	975	50	7,652	-	-	-	8,677	20,177
VOCAL MUSIC	127,714	28,605	1,510	10,000	-	20,000	9,212	69,327	197,041
INSTRUMENTAL MUSIC	61,988	7,431	200	6,284	-	39,800	5,340	59,055	121,043
SPEECH	140,644	30,154	810	410	-	-	854	32,228	172,872
DRAMA	79,060	16,551	4,700	27,200	-	60,000	17,889	126,340	205,400
ART	75,635	15,289	680	2,550	1,200	-	1,068	20,787	96,422
SPANISH	46,745	10,002	200	1,150	-	-	267	11,619	58,364
ENGLISH	244,410	44,518	700	410	-	-	534	46,162	290,572
EDUCATION	57,390	11,278	550	300	-	-	214	12,342	69,732
HUMANITIES	-	-	230	350	-	-	534	1,114	1,114
MATHEMATICS	162,559	37,080	1,300	23,000	-	-	854	62,234	224,793
POLITICAL SCIENCE	95,318	20,224	500	150	-	-	214	21,088	116,406
HISTORY	177,736	32,878	1,220	1,100	-	-	428	35,626	213,362
SOCIOLOGY	70,888	17,295	50	25	-	-	1,923	19,293	90,181
BUSINESS	82,241	16,081	260	200	-	-	214	16,755	98,996
PSYCHOLOGY	105,811	19,757	200	100	-	-	214	20,271	126,082
DEVELOPMENTAL SKILLS	249,043	52,146	4,400	3,700	-	-	1,068	61,314	310,357
TOTAL ACADEMIC INSTRUCTION	\$ 3,094,715	\$ 616,006	\$ 59,978	\$ 130,746	\$ 4,900	\$ 119,800	\$ 55,780	\$ 987,210	\$ 4,081,925

PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURES OBJECT BUDGET
 2022-23

FUNCTION	STAFF SALARIES	GENERAL BENEFITS	EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2022-23
CARTHAGE CAMPUS									
<u>VOCATIONAL INSTRUCTION</u>									
AGRICULTURE	\$ 12,192	\$ 1,462	\$ 1,500	\$ 2,100	\$ -	\$ -	\$ 854	\$ 5,916	\$ 18,108
OFFICE SYSTEMS TECHNOLOGY	101,416	16,896	700	335	-	-	214	18,145	119,561
COMPUTER INFORMATION SYSTEMS	164,191	28,680	465	1,500	-	-	321	30,966	195,157
WELDING	82,672	18,707	2,800	44,100	8,250	1,000	1,602	76,459	159,131
COSMETOLOGY	108,796	28,913	1,200	13,100	1,000	-	1,602	45,815	154,611
MEDICAL LABORATORY TECHNICIAN	99,481	20,722	1,525	14,500	-	-	1,602	38,349	137,830
MEDICAL ASSISTANT	68,271	12,684	1,216	50,180	-	-	2,990	67,070	135,341
OCCUPATIONAL THERAPY ASSISTING	309,202	64,447	7,805	65,523	-	-	225	138,000	447,202
HEALTH INFORMATION TECHNOLOGY	154,175	34,887	1,055	19,820	-	-	3,845	59,607	213,782
ASSOCIATE DEGREE NURSING	847,716	180,519	7,450	112,800	-	-	12,282	313,051	1,160,767
VOCATIONAL NURSING	196,838	35,705	2,817	62,150	-	-	7,476	108,148	304,986
CERTIFIED NURSE AID	64,792	12,267	50	12,200	-	-	1,068	25,585	90,377
EMERGENCY MEDICAL TECHNICIAN	106,685	16,328	3,415	11,000	-	-	5,126	35,869	142,554
INDUSTRIAL TECHNOLOGY	309,221	61,934	2,200	8,400	500	-	3,952	76,986	386,207
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 2,625,648	\$ 534,151	\$ 34,198	\$ 417,708	\$ 9,750	\$ 1,000	\$ 43,159	\$ 1,039,966	\$ 3,665,614
<u>INSTRUCTIONAL SUPPORT</u>									
LIBRARY	\$ 279,306	\$ 64,690	\$ 5,335	\$ 74,369	\$ 11,770	\$ -	\$ 3,845	\$ 160,009	\$ 439,315
DISTANCE LEARNING	243,707	62,028	1,885	129,000	-	-	4,272	197,185	440,892
COMPUTER SERVICES	330,977	66,467	150	277,961	46,300	-	2,136	393,014	723,991
TOTAL INSTRUCTIONAL SUPPORT	\$ 853,990	\$ 193,185	\$ 7,370	\$ 481,330	\$ 58,070	\$ -	\$ 10,253	\$ 750,208	\$ 1,604,198
<u>OTHER INSTRUCTIONAL</u>									
WORKFORCE EDUCATION	\$ 311,655	\$ 39,019	\$ 22,500	\$ 27,000	\$ -	\$ -	\$ 6,408	\$ 94,927	\$ 406,582
TOTAL OTHER INSTRUCTIONAL	\$ 311,655	\$ 39,019	\$ 22,500	\$ 27,000	\$ -	\$ -	\$ 6,408	\$ 94,927	\$ 406,582

PANOLA COLLEGE
CURRENT UNRESTRICTED FUND EXPENDITURES
EXPENDITURES OBJECT BUDGET
2022-23

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2022-23
CARTHAGE CAMPUS									
<u>INSTITUTIONAL SUPPORT</u>									
GOVERNING BOARD OF TRUSTEES	\$ -	\$ 40,000	\$ 17,650	\$ 4,250	\$ -	\$ -	\$ 1,602	\$ 63,502	\$ 63,502
PRESIDENT'S OFFICE	312,056	48,453	1,595	1,800	-	-	8,627	60,475	372,531
BUSINESS & FISCAL MANAGEMENT	569,013	122,297	15,800	17,500	-	-	7,476	163,073	732,086
COLLEGE RELATIONS / SERVICES	175,745	36,287	115,157	6,571	-	-	7,449	165,464	341,209
GRANTS	36,314	6,602	1,649	745	-	-	2,281	11,277	47,591
GENERAL INSTITUTIONAL	76,677	21,624	624,327	810,759	-	10,000	-	1,466,710	1,543,387
CAMPUS SECURITY	284,735	94,349	125	206,025	-	-	5,340	305,839	590,574
STAFF BENEFITS	-	322,500	-	-	-	-	-	322,500	322,500
INSTITUTIONAL RESEARCH	66,221	14,161	315	26,200	-	-	1,495	42,171	108,392
INSTITUTIONAL EFFECTIVENESS / SACSCOC	-	-	1,000	1,000	-	-	29,973	31,973	31,973
QUALITY ENHANCEMENT PLAN (QEP)	79,054	15,699	60	7,325	-	-	3,418	26,502	105,556
TOTAL INSTITUTIONAL SUPPORT	\$ 1,599,815	\$ 721,972	\$ 777,678	\$ 1,082,175	\$ -	\$ 10,000	\$ 67,661	\$ 2,659,486	\$ 4,259,301
<u>STUDENT SERVICES</u>									
STUDENT SERVICES ADMINISTRATION	\$ 197,171	\$ 39,432	\$ 25,700	\$ 3,200	\$ -	\$ -	\$ 10,146	\$ 78,478	\$ 275,649
ADMISSIONS & REGISTRAR	167,383	44,081	9,000	4,950	-	-	4,272	62,303	229,686
STUDENT ACTIVITIES	40,716	8,930	7,465	2,135	-	-	-	18,530	59,246
STUDENT SENATE	-	-	950	300	-	-	7,476	8,726	8,726
DUAL ENROLLMENT	91,744	24,292	13,590	500	-	-	6,408	44,790	136,534
FINANCIAL AID	140,179	33,747	2,800	50,150	-	-	8,507	95,204	235,383
GUIDANCE & COUNSELING	156,702	38,502	825	350	-	-	3,204	42,881	199,583
TESTING	81,591	17,391	1,350	18,650	-	-	5,073	42,464	124,055
HONORS PROGRAM	-	-	950	-	-	-	-	950	950
TOTAL STUDENT SERVICES	\$ 875,486	\$ 206,375	\$ 62,630	\$ 80,235	\$ -	\$ -	\$ 45,086	\$ 394,326	\$ 1,269,812
<u>PHYSICAL PLANT</u>									
GENERAL SERVICES	\$ 322,257	\$ 109,163	\$ 685,632	\$ 316,076	\$ 385,000	\$ -	\$ 15,900	\$ 1,511,771	\$ 1,834,028
UTILITIES	-	-	596,000	-	-	-	-	596,000	596,000
TOTAL PHYSICAL PLANT	322,257	109,163	1,281,632	316,076	385,000	-	15,900	2,107,771	2,430,028
TOTAL CARTHAGE CAMPUS	\$ 9,683,566	\$ 2,419,871	\$ 2,245,986	\$ 2,535,270	\$ 457,720	\$ 130,800	\$ 244,247	\$ 8,033,894	\$ 17,717,460

PANOLA COLLEGE
 CURRENT UNRESTRICTED FUND EXPENDITURES
 EXPENDITURES OBJECT BUDGET
 2022-23

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2022-23
<u>MARSHALL CENTER</u>									
MARSHALL MALL CENTER	\$ 111,202	\$ 28,449	\$ 5,855	\$ 83,362	\$ 450	\$ 550	\$ 1,709	\$ 120,375	\$ 231,577
UTILITIES	-	-	12,850	-	-	-	-	12,850	12,850
COMPUTER INFORMATION SYSTEMS	-	-	-	-	-	-	-	-	-
HEALTH INFORMATION TECHNOLOGY	-	-	-	-	-	-	-	-	-
CERTIFIED NURSING AID	6,549	785	-	-	-	-	-	785	7,334
BIOLOGY	-	-	-	500	-	-	1,068	1,568	1,568
PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-
SPEECH	5,334	640	-	-	-	-	-	640	5,974
ENGLISH	10,144	1,215	-	-	-	-	-	1,215	11,359
MATHEMATICS	2,250	270	-	-	-	-	-	270	2,520
POLITICAL SCIENCE	4,572	548	-	-	-	-	-	548	5,120
HISTORY	3,048	365	-	-	-	-	-	365	3,413
PSYCHOLOGY	6,858	823	-	-	-	-	-	823	7,681
DEVELOPMENTAL SKILLS	3,429	411	-	-	-	-	-	411	3,840
WORKFORCE EDUCATION	-	52	15,000	-	-	-	-	15,052	15,052
WFCE CDL TRAINING	-	875	251,000	9,600	-	-	-	261,475	261,475
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
TOTAL MARSHALL CENTER	\$ 153,386	\$ 34,433	\$ 284,705	\$ 93,462	\$ 450	\$ 550	\$ 2,777	\$ 416,377	\$ 569,763
<u>SHELBY CENTER</u>									
SHELBY COLLEGE CENTER	\$ 149,656	\$ 35,735	\$ 11,720	\$ 18,500	\$ -	\$ -	\$ 3,418	\$ 69,373	\$ 219,029
UTILITIES	-	-	56,750	-	-	-	-	56,750	56,750
VOCATIONAL NURSING	273,160	55,039	-	-	-	-	-	55,039	328,199
CERTIFIED NURSING AID	11,606	1,392	-	-	-	-	-	1,392	12,998
WELDING	115,631	20,084	2,800	42,100	8,250	1,000	1,602	75,836	191,467
COSMETOLOGY	57,534	15,693	1,000	13,100	1,000	-	1,282	32,075	89,609
INDUSTRIAL TECHNOLOGY	62,246	13,684	2,900	7,950	-	-	2,563	27,097	89,343
BIOLOGY	65,910	14,123	1,110	1,300	-	-	1,346	17,879	83,789
PHYSICAL EDUCATION	-	-	-	-	-	-	-	-	-
SPEECH	-	-	-	-	-	-	-	-	-
SPANISH	6,858	823	-	-	-	-	-	823	7,681
ENGLISH	31,242	3,745	-	-	-	-	-	3,745	34,987
MATHEMATICS	20,193	2,421	-	-	-	-	-	2,421	22,614
POLITICAL SCIENCE	4,572	548	-	-	-	-	-	548	5,120
HISTORY	16,764	2,010	-	-	-	-	-	2,010	18,774
PSYCHOLOGY	3,048	365	-	-	-	-	-	365	3,413
DEVELOPMENTAL SKILLS	-	-	-	-	-	-	-	-	-
WORKFORCE EDUCATION	-	204	26,500	-	-	-	-	26,704	26,704
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
TOTAL SHELBY CENTER	\$ 818,420	\$ 165,866	\$ 102,780	\$ 82,950	\$ 9,250	\$ 1,000	\$ 10,211	\$ 372,057	\$ 1,190,477
GRAND TOTAL ALL ALLOCATIONS	\$ 10,655,372	\$ 2,620,170	\$ 2,633,471	\$ 2,711,682	\$ 467,420	\$ 132,350	\$ 257,235	\$ 8,822,328	\$ 19,477,700

PANOLA COLLEGE
AUXILIARY FUNDS
2022-23 BUDGET & 2021-22 BUDGET COMPARISON

<u>REVENUE SOURCE</u>	<u>2022-23 BUDGET</u>	<u>ORIGINAL 2021-22 BUDGET</u>
COLLEGE STORE SALES	\$ 1,405,000	\$ 1,100,000
FOOD SERVICE	701,600	701,600
HOUSING	468,000	468,000
INTEREST INCOME	925	1,020
MISCELLANEOUS	3,000	3,040
TOTAL BUDGETED REVENUE	<u>\$ 2,578,525</u>	<u>\$ 2,273,660</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	696,387	546,373
TOTAL BUDGETED REVENUE & TRANSFERS-IN	<u>\$ 3,274,912</u>	<u>\$ 2,820,033</u>
 <u>EXPENDITURES</u>		
COLLEGE STORE	\$ 1,399,162	\$ 1,027,052
FOOD SERVICE	632,200	627,200
ATHLETICS	1,166,728	1,091,679
HOUSING	76,822	74,102
TOTAL BUDGETED EXPENDITURES	<u>\$ 3,274,912</u>	<u>\$ 2,820,033</u>

PANOLA COLLEGE
AUXILIARY FUND
EXPENDITURES OBJECT BUDGET
2022-23

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2022-23
<u>ATHLETICS</u>									
MEN'S BASKETBALL	\$ 49,861	\$ 20,086	\$ 1,535	\$ 14,700	\$ -	\$ 80,744	\$ 38,448	\$ 155,513	\$ 205,374
MEN'S BASEBALL	55,481	20,091	1,575	40,172	5,020	121,116	51,766	239,740	295,221
WOMEN'S BASKETBALL	49,868	17,720	1,575	19,160	-	79,744	40,093	158,292	208,160
ATHLETIC DIRECTOR	500	39	833	5,500	-	-	53,827	60,199	60,699
RODEO TEAM	66,492	22,336	1,235	21,982	-	66,000	26,700	138,253	204,745
VOLLEYBALL	51,412	19,075	1,725	14,684	-	68,500	30,633	134,617	186,029
ATHLETIC TRAINING	-	-	2,300	4,200	-	-	-	6,500	6,500
TOTAL ATHLETICS	273,614	99,347	10,778	120,398	5,020	416,104	241,467	893,114	1,166,728
COLLEGE STORE	56,213	23,745	2,158	1,313,522	-	-	3,524	1,342,949	1,399,162
FOOD SERVICE	-	-	-	632,200	-	-	-	632,200	632,200
RESIDENCE LIFE	9,577	1,500	17,645	48,100	-	-	-	67,245	76,822
TOTAL AUXILIARY FUNDS	\$ 339,404	\$ 124,592	\$ 30,581	\$ 2,114,220	\$ 5,020	\$ 416,104	\$ 244,991	\$ 2,935,508	\$ 3,274,912

PANOLA COLLEGE
CURRENT RESTRICTED FUND REVENUES
2022-23 BUDGET

	<u>TOTAL</u> <u>2022-23</u>
<u>STATE SOURCES</u>	
TEXAS EDUCATION OPPORTUNITY GRANT	177,719
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	<u>92,052</u>
TOTAL STATE SOURCES	<u>269,771</u>
<u>FEDERAL SOURCES</u>	
CWS AWARDS	35,984
CARL PERKINS GRANT	370,410
ADULT BASIC EDUCATION GRANTS	<u>281,811</u>
TOTAL FEDERAL SOURCES	<u>688,205</u>
TOTAL CURRENT RESTRICTED FUND REVENUES	<u><u>\$ 957,976</u></u>
 <u>INTERNAL SCHOLARSHIPS*</u>	
ATHLETICS	\$ 378,162
ALL OTHER DEPARTMENTS	<u>485,850</u>
TOTAL INTERNAL SCHOLARSHIPS	<u><u>\$ 864,012</u></u>

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

PANOLA COLLEGE
CAPITAL IMPROVEMENTS FUND
2022-23 BUDGET

<u>TRANSFERS-IN</u>	<u>TOTAL 2022-23</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	\$ 3,000,000
TOTAL BUDGETED TRANSERS-IN	<u>\$ 3,000,000</u>
<u>PROJECTS</u>	
TOTAL BUDGETED PROJECTS	<u>915,000</u>
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	<u><u>\$ 2,085,000</u></u>