



***BUDGET  
FISCAL YEAR  
2023-2024***

# PANOLA COLLEGE

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PANOLA COLLEGE  
 BUDGET AND BUDGET COMPARISON  
 ALL FUNDS COMBINED  
 2023-24 AND 2022-23

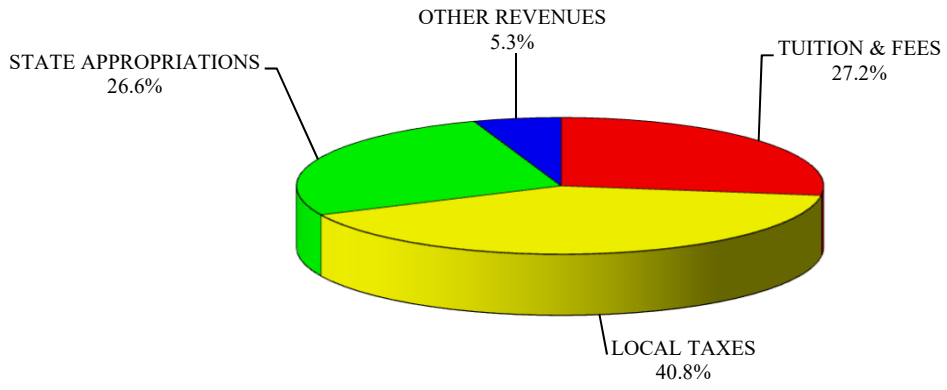
	2023-24 BUDGET	ORIGINAL 2022-23 BUDGET	CHANGE	PERCENT CHANGE
<u>REVENUES AND OTHER SOURCES</u>				
TUITION AND FEES	\$ 6,858,557	\$ 6,858,557	\$ -	0.00%
LOCAL TAXES	10,275,000	10,275,000	0	0.00%
STATE APPROPRIATIONS	6,707,441	5,315,529	1,391,912	26.19%
STATE GRANTS	337,457	269,771	67,686	25.09%
FEDERAL GRANTS	611,514	688,205	(76,691)	-11.14%
INTEREST / OTHER INCOME	1,349,907	728,926	620,981	85.19%
AUXILIARY INCOME	2,633,954	2,574,600	59,354	2.31%
(ACCUMULATION)/ USE OF CASH RESERVES	9,194,715	(2,085,000)	11,279,715	-540.99%
TOTAL REVENUES	<u>\$ 37,968,545</u>	<u>\$ 24,625,588</u>	<u>\$ 13,342,957</u>	<u>54.18%</u>
<u>EXPENDITURES</u>				
UNRESTRICTED FUND EXPENDITURES	\$ 20,091,841	\$ 19,477,700	\$ 614,141	3.15%
AUXILIARY FUND EXPENDITURES	3,427,733	3,274,912	152,821	4.67%
RESTRICTED FUND EXPENDITURES	948,971	957,976	(9,005)	-0.94%
BUDGETED CONSTRUCTION PROJECTS	13,500,000	915,000	12,585,000	0.00%
TOTAL EXPENDITURES	<u>\$ 37,968,545</u>	<u>\$ 24,625,588</u>	<u>\$ 13,342,957</u>	<u>54.18%</u>

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES  
2023-24 BUDGET & 2022-23 BUDGET COMPARISON

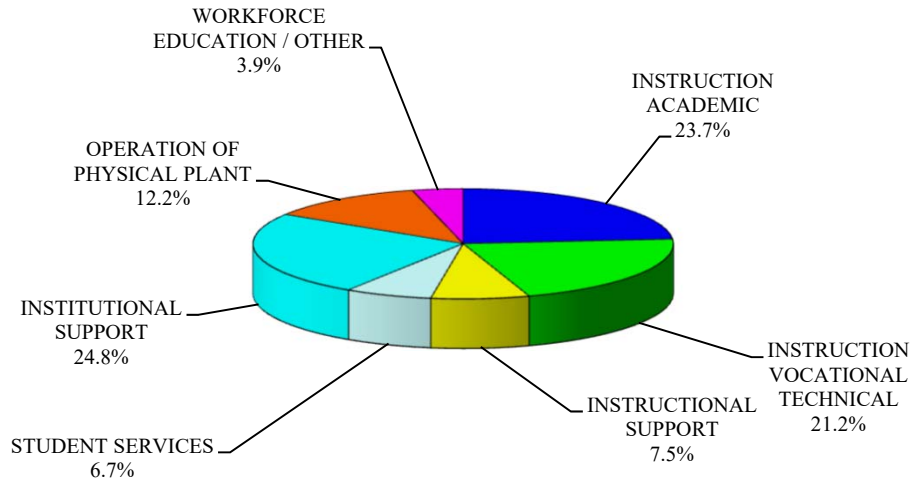
<u>REVENUE SOURCE</u>	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2023-24 BUDGET	ORIGINAL 2022-23 BUDGET
TUITION AND FEES	\$ 6,090,399	\$ 185,867	\$ 582,291	\$ 6,858,557	\$ 6,858,557
LOCAL TAXES	10,275,000	-	-	10,275,000	10,275,000
STATE APPROPRIATIONS (ALLOCATED)	5,956,207	181,772	569,462	6,707,441	5,315,529
INTEREST INCOME	646,312	-	-	646,312	50,000
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	386,600	263,970	49,430	700,000	675,001
<b>TOTAL REVENUES</b>	<b>\$ 23,354,518</b>	<b>\$ 631,609</b>	<b>\$ 1,201,183</b>	<b>\$ 25,187,310</b>	<b>\$ 23,174,087</b>
 <u>EXPENDITURES</u>					
INSTRUCTION ACADEMIC	\$ 4,065,037	\$ 294,418	\$ 400,208	\$ 4,759,663	\$ 4,750,384
INSTRUCTION VOCATIONAL TECHNICAL	3,597,321	12,675	656,877	4,266,873	4,384,564
INSTRUCTIONAL SUPPORT	1,512,758	-	-	1,512,758	1,604,198
STUDENT SERVICES	1,347,312	-	-	1,347,312	1,269,812
INSTITUTIONAL SUPPORT	4,973,725	876	876	4,975,477	4,259,301
OPERATION OF PHYSICAL PLANT	2,378,000	12,850	54,750	2,445,600	2,499,628
WORKFORCE EDUCATION / OTHER	432,291	325,702	26,165	784,158	709,813
<b>TOTAL EXPENDITURES</b>	<b>\$ 18,306,444</b>	<b>\$ 646,521</b>	<b>\$ 1,138,876</b>	<b>\$ 20,091,841</b>	<b>\$ 19,477,700</b>
TRANSFERS TO OTHER FUNDS	5,095,469	-	-	5,095,469	3,696,387
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 23,401,913</b>	<b>\$ 646,521</b>	<b>\$ 1,138,876</b>	<b>\$ 25,187,310</b>	<b>\$ 23,174,087</b>

# Current Unrestricted Funds

## Revenues by Major Function

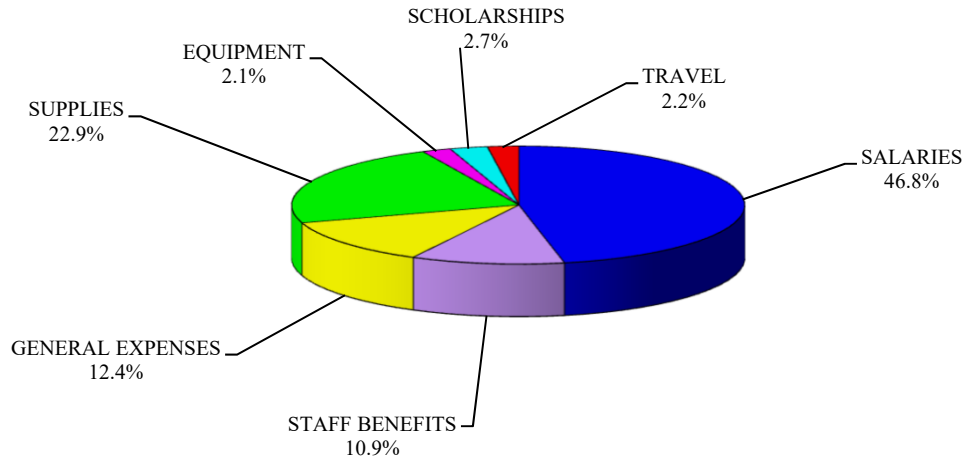


# Current Unrestricted Fund Expenditures by Function



# Current Unrestricted Fund

## Expenditures by Object



PANOLA COLLEGE  
 CURRENT UNRESTRICTED FUND EXPENDITURES  
 EXPENDITURE FUNCTIONAL BUDGET  
 2023-24

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2023-24
<u>ACADEMIC INSTRUCTION</u>				
INSTRUCTIONAL ADMINISTRATION	\$ 276,346	\$ -	\$ -	\$ 276,346
DEAN ARTS/ SCIENCE	288,121	-	-	288,121
DEAN HEALTH SCIENCES	137,388	-	-	137,388
BIOLOGY	498,603	4,108	79,290	582,001
PHYSICS / CHEMISTRY	118,337	-	-	118,337
PHYSICAL EDUCATION	339,325	-	-	339,325
WELLNESS CENTER	19,248	-	-	19,248
VOCAL MUSIC	221,345	-	-	221,345
INSTRUMENTAL MUSIC	101,166	-	-	101,166
SPEECH	175,430	7,619	2,540	185,589
DRAMA	204,275	-	-	204,275
ART	97,978	5,078	-	103,056
SPANISH	52,698	-	7,619	60,317
ENGLISH	303,126	8,465	35,553	347,144
EDUCATION	58,030	-	-	58,030
JOURNALISM	850	-	-	850
MATHEMATICS	215,494	1,270	19,893	236,657
POLITICAL SCIENCE	130,688	2,540	2,540	135,768
HISTORY	201,668	5,078	22,856	229,602
SOCIOLOGY	86,529	-	-	86,529
BUSINESS	113,420	-	-	113,420
PSYCHOLOGY	116,603	8,465	3,387	128,455
DEVELOPMENTAL SKILLS	308,369	5,078	2,540	315,987
ACADEMIC RELATED	-	246,717	223,990	470,707
<b>TOTAL ACADEMIC INSTRUCTION</b>	<b>\$ 4,065,037</b>	<b>\$ 294,418</b>	<b>\$ 400,208</b>	<b>\$ 4,759,663</b>
<u>OTHER INSTRUCTION</u>				
WORKFORCE EDUCATION	\$ 432,291	\$ 325,702	\$ 26,165	\$ 784,158
<b>TOTAL OTHER INSTRUCTION</b>	<b>\$ 432,291</b>	<b>\$ 325,702</b>	<b>\$ 26,165</b>	<b>\$ 784,158</b>



PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURE FUNCTIONAL BUDGET  
2023-24

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2023-24
<u>VOCATIONAL TECHNICAL INSTRUCTION</u>				
AGRICULTURE	\$ 19,513	\$ -	\$ -	\$ 19,513
OFFICE SYSTEMS TECHNOLOGY	133,175	-	-	133,175
COMPUTER INFORMATION SYSTEMS	208,758	-	-	208,758
WELDING	142,795	-	189,656	332,451
COSMETOLOGY	155,259	-	91,688	246,947
MEDICAL LABORATORY TECHNICIAN	118,935	-	-	118,935
MEDICAL ASSISTANT	119,747	9,028	752	129,527
OCCUPATIONAL THERAPY ASSISTING	418,546	-	-	418,546
HEALTH INFORMATION TECHNOLOGY	201,435	-	-	201,435
ASSOCIATE DEGREE NURSING	1,209,939	-	-	1,209,939
VOCATIONAL NURSING	282,050	-	261,002	543,052
CERTIFIED NURSE AID	67,725	3,647	16,553	87,925
EMERGENCY MEDICAL TECHNICIAN	169,328	-	-	169,328
INDUSTRIAL TECHNOLOGY	350,116	-	97,226	447,342
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 3,597,321	\$ 12,675	\$ 656,877	\$ 4,266,873
<u>INSTRUCTIONAL SUPPORT</u>				
LIBRARY	\$ 445,688	\$ -	\$ -	\$ 445,688
DISTANCE LEARNING	486,515	-	-	486,515
COMPUTER SERVICES	580,555	-	-	580,555
TOTAL INSTRUCTIONAL SUPPORT	\$ 1,512,758	\$ -	\$ -	\$ 1,512,758
<u>INSTITUTIONAL SUPPORT</u>				
GOVERNING BOARD OF TRUSTEES	\$ 65,700	\$ -	\$ -	\$ 65,700
PRESIDENT'S OFFICE	398,495	-	-	398,495
BUSINESS & FISCAL MANAGEMENT	767,548	-	-	767,548
COLLEGE RELATIONS / SERVICES	351,324	-	-	351,324
GRANTS	51,208	-	-	51,208
GENERAL INSTITUTIONAL *	2,232,101	-	-	2,232,101
CAMPUS SECURITY	519,760	-	-	519,760
STAFF BENEFITS	325,000	-	-	325,000
INSTITUTIONAL RESEARCH	128,073	-	-	128,073
INSTITUTIONAL EFFECTIVENESS / SACSCOC	26,540	-	-	26,540
QUALITY ENHANCEMENT PLAN (QEP)	107,976	876	876	109,728
TOTAL INSTITUTIONAL SUPPORT	\$ 4,973,725	\$ 876	\$ 876	\$ 4,975,477

\* 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  
 2023-24

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2023-24
<u>STUDENT SERVICES</u>				
STUDENT SERVICES ADMINISTRATION	\$ 282,789	\$ -	\$ -	\$ 282,789
ADMISSIONS & REGISTRAR	252,342	-	-	252,342
STUDENT ACTIVITIES	66,336	-	-	66,336
STUDENT SENATE	12,215	-	-	12,215
DUAL ENROLLMENT	140,758	-	-	140,758
FINANCIAL AID	248,888	-	-	248,888
GUIDANCE & COUNSELING	208,304	-	-	208,304
TESTING	134,255	-	-	134,255
HONORS PROGRAM	1,425	-	-	1,425
TOTAL STUDENT SERVICES	<u>\$ 1,347,312</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,347,312</u>
<u>PHYSICAL PLANT</u>				
GENERAL SERVICES	\$ 1,793,000	\$ -	\$ -	\$ 1,793,000
UTILITIES	585,000	12,850	54,750	652,600
TOTAL PHYSICAL PLANT	<u>\$ 2,378,000</u>	<u>\$ 12,850</u>	<u>\$ 54,750</u>	<u>\$ 2,445,600</u>
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	<u>\$ 18,306,444</u>	<u>\$ 646,521</u>	<u>\$ 1,138,876</u>	<u>\$ 20,091,841</u>
<u>TRANSFERS-OUT</u>				
TRANSFER TO AUXILIARY	\$ 790,184	\$ -	\$ -	\$ 790,184
TRANSFER TO CAPITAL IMPROVEMENTS FUND	4,305,285	-	-	4,305,285
TOTAL TRANSFERS-OUT	<u>\$ 5,095,469</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,095,469</u>
TOTAL EXPENDITURES & TRANSFERS-OUT	<u><u>\$ 23,401,913</u></u>	<u><u>\$ 646,521</u></u>	<u><u>\$ 1,138,876</u></u>	<u><u>\$ 25,187,310</u></u>

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2023-24

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2023-24
CARTHAGE CAMPUS									
<u>ACADEMIC INSTRUCTION</u>									
ACADEMIC ADMINISTRATION	\$ 196,855	\$ 37,641	\$ 30,350	\$ 3,500	\$ -	\$ -	\$ 8,000	\$ 79,491	\$ 276,346
DEAN ARTS/ SCIENCE	223,775	45,196	7,150	7,500	-	-	4,500	64,346	288,121
DEAN HEALTH SCIENCE	112,408	21,755	825	200	-	-	2,200	24,980	137,388
BIOLOGY	403,619	67,476	3,600	21,665	-	-	2,243	94,984	498,603
PHYSICS / CHEMISTRY	99,244	17,263	430	1,200	-	-	200	19,093	118,337
PHYSICAL EDUCATION	273,725	42,775	963	10,800	11,062	-	-	65,600	339,325
WELLNESS CENTER	11,500	698	50	7,000	-	-	-	7,748	19,248
VOCAL MUSIC	139,884	23,501	1,500	10,000	-	37,160	9,300	81,461	221,345
INSTRUMENTAL MUSIC	45,963	3,919	200	6,284	-	39,800	5,000	55,203	101,166
SPEECH	145,868	25,736	810	1,710	-	-	1,306	29,562	175,430
DRAMA	71,770	14,920	5,750	27,500	5,000	60,000	19,335	132,505	204,275
ART	77,901	12,867	860	4,150	1,200	-	1,000	20,077	97,978
SPANISH	43,074	8,074	200	1,150	-	-	200	9,624	52,698
ENGLISH	259,572	41,654	1,200	400	-	-	300	43,554	303,126
EDUCATION	48,145	8,505	380	600	-	-	400	9,885	58,030
HUMANITIES	-	-	150	200	-	-	500	850	850
MATHEMATICS	163,178	31,516	1,300	18,700	-	-	800	52,316	215,494
POLITICAL SCIENCE	111,574	18,314	550	150	100	-	-	19,114	130,688
HISTORY	172,628	26,292	1,220	100	1,000	-	428	29,040	201,668
SOCIOLOGY	71,331	13,158	40	75	-	-	1,925	15,198	86,529
BUSINESS	93,589	16,781	50	2,800	-	-	200	19,831	113,420
PSYCHOLOGY	98,779	17,224	200	200	-	-	200	17,824	116,603
DEVELOPMENTAL SKILLS	249,933	49,636	3,600	3,700	-	-	1,500	58,436	308,369
TOTAL ACADEMIC INSTRUCTION	\$ 3,114,315	\$ 544,901	\$ 61,378	\$ 129,584	\$ 18,362	\$ 136,960	\$ 59,537	\$ 950,722	\$ 4,065,037

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2023-24

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2023-24
CARTHAGE CAMPUS									
<u>VOCATIONAL INSTRUCTION</u>									
AGRICULTURE	\$ 13,650	\$ 1,163	\$ 1,500	\$ 2,300	\$ -	\$ -	\$ 900	\$ 5,863	\$ 19,513
OFFICE SYSTEMS TECHNOLOGY	117,369	14,746	525	335	-	-	200	15,806	133,175
COMPUTER INFORMATION SYSTEMS	178,130	28,488	540	1,000	-	-	600	30,628	208,758
WELDING	70,070	14,775	2,300	44,100	8,000	1,500	2,050	72,725	142,795
COSMETOLOGY	113,804	23,855	1,300	14,100	1,000	-	1,200	41,455	155,259
MEDICAL LABORATORY TECHNICIAN	82,664	11,546	3,025	19,700	-	-	2,000	36,271	118,935
MEDICAL ASSISTANT	65,171	10,055	1,375	39,956	-	-	3,190	54,576	119,747
OCCUPATIONAL THERAPY ASSISTING	283,550	54,194	11,900	66,752	-	-	2,150	134,996	418,546
HEALTH INFORMATION TECHNOLOGY	143,046	32,913	1,055	20,276	-	-	4,145	58,389	201,435
ASSOCIATE DEGREE NURSING	923,203	153,336	7,500	112,300	-	-	13,600	286,736	1,209,939
VOCATIONAL NURSING	182,080	27,633	3,137	62,200	-	-	7,000	99,970	282,050
CERTIFIED NURSE AID	46,604	8,471	250	11,200	-	-	1,200	21,121	67,725
EMERGENCY MEDICAL TECHNICIAN	96,157	12,696	12,975	42,200	-	-	5,300	73,171	169,328
INDUSTRIAL TECHNOLOGY	285,409	48,357	2,775	9,525	-	-	4,050	64,707	350,116
TOTAL VOCATIONAL TECHNICAL INSTRUCTION	\$ 2,600,907	\$ 442,228	\$ 50,157	\$ 445,944	\$ 9,000	\$ 1,500	\$ 47,585	\$ 996,414	\$ 3,597,321
<u>INSTRUCTIONAL SUPPORT</u>									
LIBRARY	\$ 261,321	\$ 46,422	\$ 6,400	\$ 120,475	\$ 7,070	\$ -	\$ 4,000	\$ 184,367	\$ 445,688
DISTANCE LEARNING	252,334	54,339	4,475	171,367	-	-	4,000	234,181	486,515
COMPUTER SERVICES	346,096	56,303	150	162,756	9,750	-	5,500	234,459	580,555
TOTAL INSTRUCTIONAL SUPPORT	\$ 859,751	\$ 157,064	\$ 11,025	\$ 454,598	\$ 16,820	\$ -	\$ 13,500	\$ 653,007	\$ 1,512,758
<u>OTHER INSTRUCTIONAL</u>									
WORKFORCE EDUCATION	\$ 209,538	\$ 42,253	\$ 147,500	\$ 27,000	\$ -	\$ -	\$ 6,000	\$ 222,753	\$ 432,291
TOTAL OTHER INSTRUCTIONAL	\$ 209,538	\$ 42,253	\$ 147,500	\$ 27,000	\$ -	\$ -	\$ 6,000	\$ 222,753	\$ 432,291

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2023-24

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2023-24
<b>CARTHAGE CAMPUS</b>									
<u>INSTITUTIONAL SUPPORT</u>									
GOVERNING BOARD OF TRUSTEES	\$ -	\$ 40,000	\$ 19,650	\$ 4,550	\$ -	\$ -	\$ 1,500	\$ 65,700	\$ 65,700
PRESIDENT'S OFFICE	334,090	51,953	1,595	2,230	-	-	8,627	64,405	398,495
BUSINESS & FISCAL MANAGEMENT	598,676	127,172	14,700	17,000	3,000	-	7,000	168,872	767,548
COLLEGE RELATIONS / SERVICES	184,024	37,751	111,204	6,856	-	-	11,489	167,300	351,324
GRANTS	39,695	7,109	1,514	750	-	-	2,140	11,513	51,208
GENERAL INSTITUTIONAL	80,174	20,538	735,287	1,384,102	-	12,000	-	2,151,927	2,232,101
CAMPUS SECURITY	298,429	109,496	150	107,685	-	-	4,000	221,331	519,760
STAFF BENEFITS	-	325,000	-	-	-	-	-	325,000	325,000
INSTITUTIONAL RESEARCH	69,367	14,718	315	42,573	-	-	1,100	58,706	128,073
INSTITUTIONAL EFFECTIVENESS / SACSCOC	-	-	2,000	1,000	-	-	23,540	26,540	26,540
QUALITY ENHANCEMENT PLAN (QEP)	79,970	16,016	25	7,325	-	-	4,640	28,006	107,976
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 1,684,425</b>	<b>\$ 749,753</b>	<b>\$ 886,440</b>	<b>\$ 1,574,071</b>	<b>\$ 3,000</b>	<b>\$ 12,000</b>	<b>\$ 64,036</b>	<b>\$ 3,289,300</b>	<b>\$ 4,973,725</b>
<u>STUDENT SERVICES</u>									
STUDENT SERVICES ADMINISTRATION	\$ 206,351	\$ 39,338	\$ 24,400	\$ 3,200	\$ -	\$ -	\$ 9,500	\$ 76,438	\$ 282,789
ADMISSIONS & REGISTRAR	181,409	46,233	15,300	4,950	150	-	4,300	70,933	252,342
STUDENT ACTIVITIES	42,365	9,236	7,465	7,270	-	-	-	23,971	66,336
STUDENT SENATE	-	-	1,315	1,000	-	-	9,900	12,215	12,215
DUAL ENROLLMENT	96,118	23,342	14,390	500	-	-	6,408	44,640	140,758
FINANCIAL AID	146,891	37,508	2,775	50,150	3,899	-	7,665	101,997	248,888
GUIDANCE & COUNSELING	164,112	39,813	825	350	-	-	3,204	44,192	208,304
TESTING	90,531	18,695	1,979	16,650	-	-	6,400	43,724	134,255
HONORS PROGRAM	-	-	1,150	275	-	-	-	1,425	1,425
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 927,777</b>	<b>\$ 214,165</b>	<b>\$ 69,599</b>	<b>\$ 84,345</b>	<b>\$ 4,049</b>	<b>\$ -</b>	<b>\$ 47,377</b>	<b>\$ 419,535</b>	<b>\$ 1,347,312</b>
<u>PHYSICAL PLANT</u>									
GENERAL SERVICES	\$ 291,608	\$ 103,297	\$ 650,632	\$ 321,076	\$ 411,500	\$ -	\$ 14,887	\$ 1,501,392	\$ 1,793,000
UTILITIES	-	-	585,000	-	-	-	-	585,000	585,000
<b>TOTAL PHYSICAL PLANT</b>	<b>291,608</b>	<b>103,297</b>	<b>1,235,632</b>	<b>321,076</b>	<b>411,500</b>	<b>-</b>	<b>14,887</b>	<b>2,086,392</b>	<b>2,378,000</b>
<b>TOTAL CARTHAGE CAMPUS</b>	<b>\$ 9,688,321</b>	<b>\$ 2,253,661</b>	<b>\$ 2,461,731</b>	<b>\$ 3,036,618</b>	<b>\$ 462,731</b>	<b>\$ 150,460</b>	<b>\$ 252,922</b>	<b>\$ 8,618,123</b>	<b>\$ 18,306,444</b>

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2023-24

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR- SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2023-24
<u>MARSHALL CENTER</u>									
MARSHALL MALL CENTER	\$ 116,560	\$ 29,394	\$ 4,013	\$ 83,362	\$ 11,129	\$ 550	\$ 1,709	\$ 130,157	\$ 246,717
UTILITIES	-	-	12,850	-	-	-	-	12,850	12,850
QUALITY ENHANCEMENT PLAN (QEP)	780	96	-	-	-	-	-	96	876
ART	4,680	398	-	-	-	-	-	398	5,078
BIOLOGY	2,340	200	-	500	-	-	1,068	1,768	4,108
SPEECH	7,020	599	-	-	-	-	-	599	7,619
ENGLISH	7,800	665	-	-	-	-	-	665	8,465
MATHEMATICS	1,170	100	-	-	-	-	-	100	1,270
POLITICAL SCIENCE	2,340	200	-	-	-	-	-	200	2,540
HISTORY	4,680	398	-	-	-	-	-	398	5,078
PSYCHOLOGY	7,800	665	-	-	-	-	-	665	8,465
MEDICAL ASSISTANT	8,320	708	-	-	-	-	-	708	9,028
DEVELOPMENTAL SKILLS	4,680	398	-	-	-	-	-	398	5,078
WORKFORCE EDUCATION	-	52	15,000	-	-	-	-	15,052	15,052
WFCE CDL TRAINING	-	1,050	300,000	9,600	-	-	-	310,650	310,650
CERTIFIED NURSING AID	3,360	287	-	-	-	-	-	287	3,647
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
TOTAL MARSHALL CENTER	\$ 171,530	\$ 35,210	\$ 331,863	\$ 93,462	\$ 11,129	\$ 550	\$ 2,777	\$ 474,991	\$ 646,521
<u>SHELBY CENTER</u>									
SHELBY COLLEGE CENTER	\$ 156,569	\$ 36,968	\$ 8,453	\$ 18,500	\$ -	\$ -	\$ 3,500	\$ 67,421	\$ 223,990
UTILITIES	-	-	54,750	-	-	-	-	54,750	54,750
QUALITY ENHANCEMENT PLAN (QEP)	780	96	-	-	-	-	-	96	876
VOCATIONAL NURSING	215,986	45,016	-	-	-	-	-	45,016	261,002
CERTIFIED NURSING AID	15,253	1,300	-	-	-	-	-	1,300	16,553
WELDING	114,933	16,023	3,050	44,100	8,000	1,500	2,050	74,723	189,656
COSMETOLOGY	60,158	13,930	1,000	14,100	1,000	-	1,500	31,530	91,688
INDUSTRIAL TECHNOLOGY	71,044	12,282	3,400	7,500	-	-	3,000	26,182	97,226
BIOLOGY	63,864	11,670	1,110	1,300	-	-	1,346	15,426	79,290
SPEECH	2,340	200	-	-	-	-	-	200	2,540
SPANISH	7,020	599	-	-	-	-	-	599	7,619
ENGLISH	32,760	2,793	-	-	-	-	-	2,793	35,553
MATHEMATICS	18,330	1,563	-	-	-	-	-	1,563	19,893
POLITICAL SCIENCE	2,340	200	-	-	-	-	-	200	2,540
HISTORY	21,060	1,796	-	-	-	-	-	1,796	22,856
PSYCHOLOGY	3,120	267	-	-	-	-	-	267	3,387
MEDICAL ASSISTANT	693	59	-	-	-	-	-	59	752
DEVELOPMENTAL SKILLS	2,340	200	-	-	-	-	-	200	2,540
WORKFORCE EDUCATION	1,000	165	25,000	-	-	-	-	25,165	26,165
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
TOTAL SHELBY CENTER	\$ 789,590	\$ 145,127	\$ 96,763	\$ 85,500	\$ 9,000	\$ 1,500	\$ 11,396	\$ 349,286	\$ 1,138,876
GRAND TOTAL ALL ALLOCATIONS	\$ 10,649,441	\$ 2,433,998	\$ 2,890,357	\$ 3,215,580	\$ 482,860	\$ 152,510	\$ 267,095	\$ 9,442,400	\$ 20,091,841

PANOLA COLLEGE  
AUXILIARY FUNDS  
2023-24 BUDGET & 2022-23 BUDGET COMPARISON

REVENUE SOURCE	2023-24 BUDGET	ORIGINAL 2022-23 BUDGET
COLLEGE STORE SALES	\$ 1,405,000	\$ 1,405,000
FOOD SERVICE	760,954	701,600
HOUSING	468,000	468,000
INTEREST INCOME	595	925
MISCELLANEOUS	3,000	3,000
TOTAL BUDGETED REVENUE	\$ 2,637,549	\$ 2,578,525
TRANSFERS-IN FROM UNRESTRICTED FUND	790,184	696,387
TOTAL BUDGETED REVENUE & TRANSFERS-IN	\$ 3,427,733	\$ 3,274,912
EXPENDITURES		
COLLEGE STORE	\$ 1,394,727	\$ 1,399,162
FOOD SERVICE	695,200	632,200
ATHLETICS	1,259,079	1,166,728
HOUSING	78,727	76,822
TOTAL BUDGETED EXPENDITURES	\$ 3,427,733	\$ 3,274,912

PANOLA COLLEGE  
AUXILIARY FUND  
EXPENDITURES OBJECT BUDGET  
2023-24

FUNCTION	STAFF		GENERAL		SCHOLAR-			TOTAL	TOTAL
	SALARIES	BENEFITS	EXPENSES	SUPPLIES	EQUIPMENT	SHIPS	TRAVEL	WITHOUT	BUDGET
								SALARIES	2023-24
<u>ATHLETICS</u>									
MEN'S BASKETBALL	\$ 52,045	\$ 18,275	\$ 1,650	\$ 17,700	\$ -	\$ 92,018	\$ 41,500	\$ 171,143	\$ 223,188
MEN'S BASEBALL	59,291	20,834	1,875	43,692	-	138,028	60,325	264,754	324,045
WOMEN'S BASKETBALL	52,270	18,353	1,750	19,300	-	92,018	40,234	171,655	223,925
ATHLETIC DIRECTOR	500	39	25	6,700	-	-	50,000	56,764	57,264
RODEO TEAM	69,552	23,174	1,335	21,982	-	76,300	26,000	148,791	218,343
VOLLEYBALL	53,330	19,540	1,750	17,706	-	78,700	34,788	152,484	205,814
ATHLETIC TRAINING	-	-	2,300	4,200	-	-	-	6,500	6,500
<b>TOTAL ATHLETICS</b>	<b>286,988</b>	<b>100,215</b>	<b>10,685</b>	<b>131,280</b>	<b>-</b>	<b>477,064</b>	<b>252,847</b>	<b>972,091</b>	<b>1,259,079</b>
COLLEGE STORE	60,112	23,860	2,158	1,305,297	-	-	3,300	1,334,615	1,394,727
FOOD SERVICE	-	-	-	695,200	-	-	-	695,200	695,200
RESIDENCE LIFE	9,760	1,552	18,045	48,370	-	-	1,000	68,967	78,727
<b>TOTAL AUXILIARY FUNDS</b>	<b>\$ 356,860</b>	<b>\$ 125,627</b>	<b>\$ 30,888</b>	<b>\$ 2,180,147</b>	<b>\$ -</b>	<b>\$ 477,064</b>	<b>\$ 257,147</b>	<b>\$ 3,070,873</b>	<b>\$ 3,427,733</b>



PANOLA COLLEGE  
CURRENT RESTRICTED FUND REVENUES  
2023-24 BUDGET

	<u>TOTAL</u> <u>2023-24</u>
<u>STATE SOURCES</u>	
TEXAS EDUCATION OPPORTUNITY GRANT	200,000
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	<u>137,457</u>
TOTAL STATE SOURCES	<u>337,457</u>
<u>FEDERAL SOURCES</u>	
CWS AWARDS	35,984
CARL PERKINS GRANT	370,410
ADULT BASIC EDUCATION GRANTS	<u>205,120</u>
TOTAL FEDERAL SOURCES	<u>611,514</u>
TOTAL CURRENT RESTRICTED FUND REVENUES	<u><u>\$ 948,971</u></u>
 <u>INTERNAL SCHOLARSHIPS*</u>	
ATHLETICS	\$ 418,770
ALL OTHER DEPARTMENTS	<u>543,850</u>
TOTAL INTERNAL SCHOLARSHIPS	<u><u>\$ 962,620</u></u>

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

PANOLA COLLEGE  
CAPITAL IMPROVEMENTS FUND  
2023-24 BUDGET

<u>TRANSFERS-IN</u>	<u>TOTAL 2023-24</u>
TRANSFERS-IN FROM UNRESTRICTED FUND	<u>\$ 4,305,285</u>
TOTAL BUDGETED TRANSERS-IN	<u>\$ 4,305,285</u>
<u>PROJECTS</u>	
TOTAL BUDGETED PROJECTS	<u>13,500,000</u>
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	<u><u>\$ (9,194,715)</u></u>