



***BUDGET***  
***FISCAL YEAR***  
***2024-2025***

**PANOLA COLLEGE**

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2024-2025 BUDGET**

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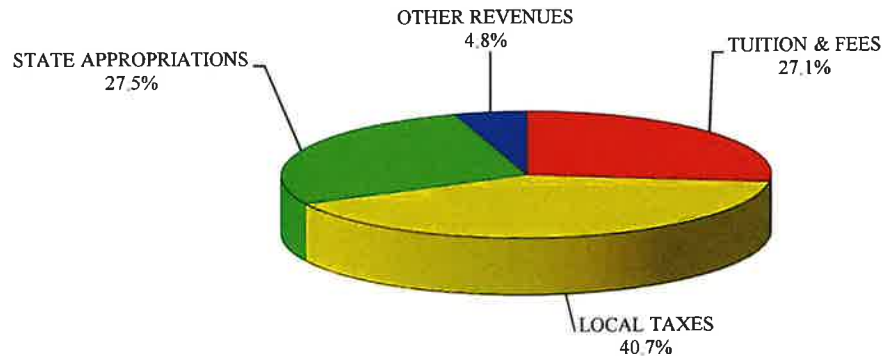
PANOLA COLLEGE  
 BUDGET AND BUDGET COMPARISON  
 ALL FUNDS COMBINED  
 2024-25 AND 2023-24

	2024-25 BUDGET	ORIGINAL 2023-24 BUDGET	CHANGE	PERCENT CHANGE
<u>REVENUES AND OTHER SOURCES</u>				
TUITION AND FEES	\$ 7,000,000	\$ 6,858,557	\$ 141,443	2.06%
LOCAL TAXES	10,500,000	10,275,000	225,000	2.19%
STATE APPROPRIATIONS	7,099,488	6,707,441	392,047	5.84%
STATE GRANTS	645,562	337,457	308,105	91.30%
FEDERAL GRANTS	440,909	611,514	(170,605)	-27.90%
INTEREST / OTHER INCOME	1,230,878	1,349,907	(119,029)	-8.82%
AUXILIARY INCOME	2,428,080	2,633,954	(205,874)	-7.82%
(ACCUMULATION)/ USE OF CASH RESERVES	(2,000,000)	9,194,715	(11,194,715)	-121.75%
<b>TOTAL REVENUES</b>	<u>\$ 27,344,917</u>	<u>\$ 37,968,545</u>	<u>\$ (10,623,628)</u>	<u>-27.98%</u>
<u>EXPENDITURES</u>				
UNRESTRICTED FUND EXPENDITURES	\$ 22,004,939	\$ 20,091,841	\$ 1,913,098	9.52%
AUXILIARY FUND EXPENDITURES	3,253,507	3,427,733	(174,226)	-5.08%
RESTRICTED FUND EXPENDITURES	1,086,471	948,971	137,500	14.49%
BUDGETED CONSTRUCTION PROJECTS	1,000,000	13,500,000	(12,500,000)	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$ 27,344,917</u>	<u>\$ 37,968,545</u>	<u>\$ (10,623,628)</u>	<u>-27.98%</u>

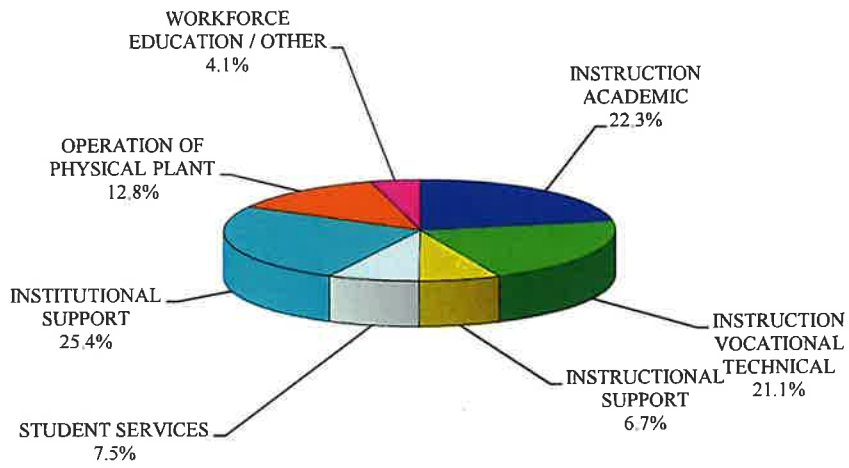
PANOLA COLLEGE  
 CURRENT UNRESTRICTED FUND REVENUES AND EXPENDITURES  
 2024-25 BUDGET & 2023-24 BUDGET COMPARISON

<u>REVENUE SOURCE</u>	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	2024-25 BUDGET	ORIGINAL 2023-24 BUDGET
TUITION AND FEES	\$ 6,216,000	\$ 189,700	\$ 594,300	\$ 7,000,000	\$ 6,858,557
LOCAL TAXES	10,500,000	-	-	10,500,000	10,275,000
STATE APPROPRIATIONS (ALLOCATED)	6,304,345	192,396	602,747	7,099,488	6,707,441
INTEREST INCOME	727,628	-	-	727,628	646,312
TRANSFERS-IN FROM UNEXPENDED RESERVES	-	-	-	-	-
OTHER REVENUES	454,000	13,550	32,450	500,000	700,000
<b>TOTAL REVENUES</b>	<b>\$ 24,201,973</b>	<b>\$ 395,646</b>	<b>\$ 1,229,497</b>	<b>\$ 25,827,116</b>	<b>\$ 25,187,310</b>
<u>EXPENDITURES</u>					
INSTRUCTION ACADEMIC	\$ 4,242,026	\$ 263,940	\$ 411,014	\$ 4,916,980	\$ 4,759,663
INSTRUCTION VOCATIONAL TECHNICAL	3,968,130	-	665,538	4,633,668	4,266,873
INSTRUCTIONAL SUPPORT	1,476,286	-	-	1,476,286	1,512,758
STUDENT SERVICES	1,655,427	-	-	1,655,427	1,347,312
INSTITUTIONAL SUPPORT	5,595,990	-	1,353	5,597,343	4,975,477
OPERATION OF PHYSICAL PLANT	2,754,609	14,750	56,400	2,825,759	2,445,600
WORKFORCE EDUCATION / OTHER	849,457	15,052	34,967	899,476	784,158
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,541,925</b>	<b>\$ 293,742</b>	<b>\$ 1,169,272</b>	<b>\$ 22,004,939</b>	<b>\$ 20,091,841</b>
TRANSFERS TO OTHER FUNDS	3,822,177	-	-	3,822,177	5,095,469
<b>TOTAL EXPENDITURES AND TRANSFERS-OUT</b>	<b>\$ 24,364,102</b>	<b>\$ 293,742</b>	<b>\$ 1,169,272</b>	<b>\$ 25,827,116</b>	<b>\$ 25,187,310</b>

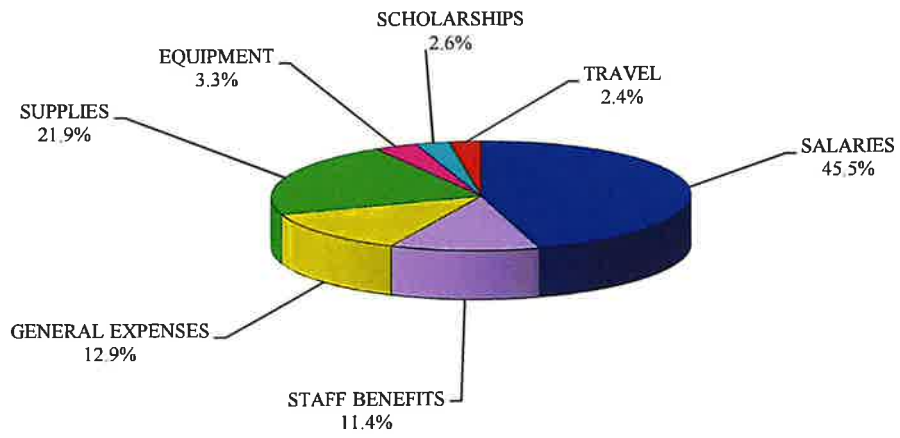
## Current Unrestricted Funds Revenues by Major Function



# Current Unrestricted Fund Expenditures by Function



## Current Unrestricted Fund Expenditures by Object



PANOLA COLLEGE  
 CURRENT UNRESTRICTED FUND EXPENDITURES  
 EXPENDITURE FUNCTIONAL BUDGET  
 2024-25

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2024-25
<u>ACADEMIC INSTRUCTION</u>				
INSTRUCTIONAL ADMINISTRATION	\$ 280,794	\$ -	\$ -	\$ 280,794
DEAN CAREER & TECHNICAL	208,301	-	-	208,301
DEAN ACADEMIC TRANSFER	183,381	-	-	183,381
SPECIAL PROJECTS	105,313	-	-	105,313
BIOLOGY	520,442	3,373	89,197	613,012
PHYSICS / CHEMISTRY	127,944	-	-	127,944
PHYSICAL EDUCATION	344,114	-	-	344,114
WELLNESS CENTER	20,551	-	-	20,551
VOCAL MUSIC	242,519	-	-	242,519
INSTRUMENTAL MUSIC	106,054	-	-	106,054
SPEECH	134,525	5,415	5,415	145,355
DRAMA	216,606	-	-	216,606
ART	112,396	1,805	-	114,201
SPANISH	9,168	-	9,477	18,645
ENGLISH	346,568	4,513	24,368	375,449
EDUCATION	77,136	-	-	77,136
JOURNALISM	925	-	-	925
MATHEMATICS	251,192	-	22,562	273,754
POLITICAL SCIENCE	135,403	-	-	135,403
HISTORY	217,728	2,708	25,270	245,706
SOCIOLOGY	78,422	-	-	78,422
BUSINESS	104,700	-	-	104,700
PSYCHOLOGY	147,988	5,415	3,610	157,013
DEVELOPMENTAL SKILLS	269,856	2,708	2,708	275,272
ACADEMIC RELATED	-	238,003	228,407	466,410
TOTAL ACADEMIC INSTRUCTION	<u>\$ 4,242,026</u>	<u>\$ 263,940</u>	<u>\$ 411,014</u>	<u>\$ 4,916,980</u>
<u>OTHER INSTRUCTION</u>				
WORKFORCE EDUCATION	\$ 849,457	\$ 15,052	\$ 34,967	\$ 899,476
TOTAL OTHER INSTRUCTION	<u>\$ 849,457</u>	<u>\$ 15,052</u>	<u>\$ 34,967</u>	<u>\$ 899,476</u>



PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURE FUNCTIONAL BUDGET  
2024-25

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2024-25
<b><u>VOCATIONAL TECHNICAL INSTRUCTION</u></b>				
AGRICULTURE	\$ 14,176	\$ -	\$ -	\$ 14,176
OFFICE SYSTEMS TECHNOLOGY	142,959	-	-	142,959
COMPUTER INFORMATION SYSTEMS	226,228	-	-	226,228
WELDING	139,529	-	211,089	350,618
COSMETOLOGY	184,680	-	108,863	293,543
MEDICAL LABORATORY TECHNICIAN	138,880	-	-	138,880
MEDICAL ASSISTANT	130,414	-	-	130,414
OCCUPATIONAL THERAPY ASSISTING	425,251	-	-	425,251
HEALTH INFORMATION TECHNOLOGY	210,254	-	-	210,254
ASSOCIATE DEGREE NURSING	1,284,394	-	-	1,284,394
VOCATIONAL NURSING	348,078	-	174,663	522,741
CERTIFIED NURSE AID	80,724	-	4,526	85,250
EMERGENCY MEDICAL TECHNICIAN	229,282	-	-	229,282
INDUSTRIAL TECHNOLOGY	413,281	-	166,397	579,678
<b>TOTAL VOCATIONAL TECHNICAL INSTRUCTION</b>	<b>\$ 3,968,130</b>	<b>\$ -</b>	<b>\$ 665,538</b>	<b>\$ 4,633,668</b>
<b><u>INSTRUCTIONAL SUPPORT</u></b>				
LIBRARY	\$ 466,585	\$ -	\$ -	\$ 466,585
DISTANCE LEARNING	453,428	-	-	453,428
COMPUTER SERVICES	556,273	-	-	556,273
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>\$ 1,476,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,476,286</b>
<b><u>INSTITUTIONAL SUPPORT</u></b>				
GOVERNING BOARD OF TRUSTEES	\$ 71,200	\$ -	\$ -	\$ 71,200
PRESIDENT'S OFFICE	332,869	-	-	332,869
BUSINESS & FISCAL MANAGEMENT	778,881	-	-	778,881
INSTITUTIONAL ADVANCEMENT	356,349	-	-	356,349
GRANTS	54,491	-	-	54,491
GENERAL INSTITUTIONAL *	2,790,242	-	-	2,790,242
CAMPUS SECURITY	586,657	-	-	586,657
STAFF BENEFITS	342,000	-	-	342,000
INSTITUTIONAL RESEARCH	171,382	-	-	171,382
INSTITUTIONAL EFFECTIVENESS / SACSCOC	24,200	-	-	24,200
QUALITY ENHANCEMENT PLAN (QEP)	87,719	-	1,353	89,072
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 5,595,990</b>	<b>\$ -</b>	<b>\$ 1,353</b>	<b>\$ 5,597,343</b>

\* 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  
 2024-25

EXPENDITURES	CARTHAGE CAMPUS	MARSHALL CENTER	SHELBY CENTER	TOTAL 2024-25
<u>STUDENT SERVICES</u>				
STUDENT SERVICES ADMINISTRATION	\$ 316,385	\$ -	\$ -	\$ 316,385
ADMISSIONS & REGISTRAR	251,305	-	-	251,305
STUDENT ACTIVITIES	100,322	-	-	100,322
STUDENT SENATE	12,200	-	-	12,200
DUAL ENROLLMENT	221,357	-	-	221,357
FINANCIAL AID	270,282	-	-	270,282
GUIDANCE & COUNSELING	318,333	-	-	318,333
TESTING	163,818	-	-	163,818
HONORS PROGRAM	1,425	-	-	1,425
TOTAL STUDENT SERVICES	<u>\$ 1,655,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,655,427</u>
<u>PHYSICAL PLANT</u>				
GENERAL SERVICES	\$ 2,109,609	\$ -	\$ -	\$ 2,109,609
UTILITIES	645,000	14,750	56,400	716,150
TOTAL PHYSICAL PLANT	<u>\$ 2,754,609</u>	<u>\$ 14,750</u>	<u>\$ 56,400</u>	<u>\$ 2,825,759</u>
TOTAL EXPENDITURES BEFORE TRANSFERS AND OTHER USES	\$ 20,541,925	\$ 293,742	\$ 1,169,272	\$ 22,004,939
<u>TRANSFERS-OUT</u>				
TRANSFER TO AUXILIARY	\$ 822,177	\$ -	\$ -	\$ 822,177
TRANSFER TO CAPITAL IMPROVEMENTS FUND	3,000,000	-	-	3,000,000
TOTAL TRANSFERS-OUT	<u>\$ 3,822,177</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,822,177</u>
TOTAL EXPENDITURES & TRANSFERS-OUT	<u>\$ 24,364,102</u>	<u>\$ 293,742</u>	<u>\$ 1,169,272</u>	<u>\$ 25,827,116</u>

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2024-25

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2024-25
CARTHAGE CAMPUS									
<u>ACADEMIC INSTRUCTION</u>									
ACADEMIC ADMINISTRATION	\$ 200,804	\$ 38,140	\$ 30,350	\$ 3,500	\$ -	\$ -	\$ 8,000	\$ 79,990	\$ 280,794
DEAN CAREER & TECHNICAL	148,743	34,098	4,650	7,500	-	-	13,310	59,558	208,301
DEAN ACADEMIC TRANSFER	142,860	34,296	825	200	-	-	5,200	40,521	183,381
SPECIAL PROJECTS	84,445	14,843	1,825	200	-	-	4,000	20,868	105,313
BIOLOGY	408,145	84,789	3,600	21,665	-	-	2,243	112,297	520,442
PHYSICS / CHEMISTRY	104,510	21,604	430	1,200	-	-	200	23,434	127,944
PHYSICAL EDUCATION	278,764	53,587	963	10,800	-	-	-	65,350	344,114
WELLNESS CENTER	12,500	1,001	50	7,000	-	-	-	8,051	20,551
VOCAL MUSIC	150,505	30,013	2,518	11,523	-	37,160	10,800	92,014	242,519
INSTRUMENTAL MUSIC	47,902	5,868	500	6,684	-	39,800	5,300	58,152	106,054
SPEECH	103,685	27,728	677	510	-	-	1,925	30,840	134,525
DRAMA	80,137	16,041	5,950	35,143	-	60,000	19,335	136,469	216,606
ART	87,859	16,987	500	4,850	1,200	-	1,000	24,537	112,396
SPANISH	6,030	738	100	2,300	-	-	-	3,138	9,168
ENGLISH	289,464	54,984	1,420	400	-	-	300	57,104	346,568
EDUCATION	63,506	12,180	450	600	-	-	400	13,630	77,136
HUMANITIES	-	-	325	200	-	-	400	925	925
MATHEMATICS	173,085	38,807	2,500	35,200	800	-	800	78,107	251,192
POLITICAL SCIENCE	112,028	22,525	550	200	100	-	-	23,375	135,403
HISTORY	182,194	33,894	726	700	-	-	214	35,534	217,728
SOCIOLOGY	61,898	16,384	40	100	-	-	-	16,524	78,422
BUSINESS	86,678	15,117	10	2,695	-	-	200	18,022	104,700
PSYCHOLOGY	126,761	20,027	200	200	-	-	800	21,227	147,988
DEVELOPMENTAL SKILLS	219,606	43,850	1,200	3,700	-	-	1,500	50,250	269,856
TOTAL ACADEMIC INSTRUCTION	\$ 3,172,109	\$ 637,301	\$ 60,359	\$ 157,070	\$ 2,100	\$ 136,960	\$ 75,927	\$ 1,069,917	\$ 4,242,026

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2024-25

FUNCTION	STAFF			GENERAL			SCHOLAR-			TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2024-25
	SALARIES	BENEFITS	EXPENSES	SUPPLIES	EQUIPMENT	SHIPS						
<b>CARTHAGE CAMPUS</b>												
<u>VOCATIONAL INSTRUCTION</u>												
AGRICULTURE	\$ 8,308	\$ 1,018	\$ 1,500	\$ 2,450	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 5,868	\$ 14,176	
OFFICE SYSTEMS TECHNOLOGY	122,068	19,931	425	335	-	-	-	-	200	20,891	142,959	
COMPUTER INFORMATION SYSTEMS	188,425	36,383	420	500	-	-	-	-	500	37,803	226,228	
WELDING	64,211	16,668	2,800	44,100	8,000	1,500	-	-	2,250	75,318	139,529	
COSMETOLOGY	129,084	29,966	1,980	21,150	1,000	-	-	-	1,500	55,596	184,680	
MEDICAL LABORATORY TECHNICIAN	92,150	15,787	2,625	23,418	1,600	-	-	-	3,300	46,730	138,880	
MEDICAL ASSISTANT	72,013	13,320	1,725	39,956	-	-	-	-	3,400	58,401	130,414	
OCCUPATIONAL THERAPY ASSISTING	274,121	62,698	13,804	70,728	-	-	-	-	3,900	151,130	425,251	
HEALTH INFORMATION TECHNOLOGY	149,890	34,803	1,543	20,300	-	-	-	-	3,718	60,364	210,254	
ASSOCIATE DEGREE NURSING	942,756	194,613	18,025	113,800	-	-	-	-	15,200	341,638	1,284,394	
VOCATIONAL NURSING	221,511	48,047	4,320	65,200	-	-	-	-	9,000	126,567	348,078	
CERTIFIED NURSE AID	44,788	9,986	250	24,200	-	-	-	-	1,500	35,936	80,724	
EMERGENCY MEDICAL TECHNICIAN	157,540	22,817	6,975	37,650	-	-	-	-	4,300	71,742	229,282	
INDUSTRIAL TECHNOLOGY	316,484	67,097	7,475	17,425	-	-	-	-	4,800	96,797	413,281	
<b>TOTAL VOCATIONAL TECHNICAL INSTRUCTION</b>	<b>\$ 2,783,349</b>	<b>\$ 573,134</b>	<b>\$ 63,867</b>	<b>\$ 481,212</b>	<b>\$ 10,600</b>	<b>\$ 1,500</b>	<b>\$ 54,468</b>	<b>\$ 1,184,781</b>	<b>\$ 3,968,130</b>			
<u>INSTRUCTIONAL SUPPORT</u>												
LIBRARY	\$ 269,366	\$ 59,599	\$ 5,900	\$ 119,150	\$ 7,570	\$ -	\$ -	\$ -	\$ 5,000	\$ 197,219	\$ 466,585	
DISTANCE LEARNING	222,147	51,237	5,044	170,500	-	-	-	-	4,500	231,281	453,428	
COMPUTER SERVICES	357,761	70,623	250	102,839	19,300	-	-	-	5,500	198,512	556,273	
<b>TOTAL INSTRUCTIONAL SUPPORT</b>	<b>\$ 849,274</b>	<b>\$ 181,459</b>	<b>\$ 11,194</b>	<b>\$ 392,489</b>	<b>\$ 26,870</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 627,012</b>	<b>\$ 1,476,286</b>			
<u>OTHER INSTRUCTIONAL</u>												
WORKFORCE EDUCATION	\$ 279,620	\$ 63,437	\$ 448,000	\$ 50,900	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 569,837	\$ 849,457	
<b>TOTAL OTHER INSTRUCTIONAL</b>	<b>\$ 279,620</b>	<b>\$ 63,437</b>	<b>\$ 448,000</b>	<b>\$ 50,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 569,837</b>	<b>\$ 849,457</b>			

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2024-25

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLAR-SHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2024-25
<b>CARTHAGE CAMPUS</b>									
<b>INSTITUTIONAL SUPPORT</b>									
GOVERNING BOARD OF TRUSTEES	\$ -	\$ 40,000	\$ 25,150	\$ 4,550	\$ -	\$ -	\$ 1,500	\$ 71,200	\$ 71,200
PRESIDENT'S OFFICE	275,118	42,176	1,595	2,230	-	-	11,750	57,751	332,869
BUSINESS & FISCAL MANAGEMENT	611,510	126,211	14,160	17,000	3,000	-	7,000	167,371	778,881
INSTITUTIONAL ADVANCEMENT	174,216	39,142	115,380	17,015	-	-	10,596	182,133	356,349
GRANTS	42,618	7,469	1,514	750	-	-	2,140	11,873	54,491
GENERAL INSTITUTIONAL	86,249	23,440	975,827	1,692,726	-	12,000	-	2,703,993	2,790,242
CAMPUS SECURITY	326,229	109,773	175	108,480	35,000	-	7,000	260,428	586,657
STAFF BENEFITS	-	342,000	-	-	-	-	-	342,000	342,000
INSTITUTIONAL RESEARCH	107,202	28,159	858	32,063	-	-	3,100	64,180	171,382
INSTITUTIONAL EFFECTIVENESS / SACSCOC	-	-	2,000	1,000	-	-	21,200	24,200	24,200
QUALITY ENHANCEMENT PLAN (QEP)	63,104	12,229	25	7,821	-	-	4,540	24,615	87,719
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>\$ 1,686,246</b>	<b>\$ 770,599</b>	<b>\$ 1,136,684</b>	<b>\$ 1,883,635</b>	<b>\$ 38,000</b>	<b>\$ 12,000</b>	<b>\$ 68,826</b>	<b>\$ 3,909,744</b>	<b>\$ 5,595,990</b>
<b>STUDENT SERVICES</b>									
STUDENT SERVICES ADMINISTRATION	\$ 253,694	\$ 44,291	\$ 6,700	\$ 4,000	\$ -	\$ -	\$ 7,700	\$ 62,691	\$ 316,385
ADMISSIONS & REGISTRAR	181,922	44,583	15,300	4,500	-	-	5,000	69,383	251,305
STUDENT ACTIVITIES	43,888	13,299	32,165	3,970	-	-	7,000	56,434	100,322
STUDENT SENATE	-	-	1,300	1,000	-	-	9,900	12,200	12,200
DUAL ENROLLMENT	157,468	37,089	16,300	1,000	-	-	9,500	63,889	221,357
FINANCIAL AID	170,034	40,354	2,775	50,650	-	-	6,469	100,248	270,282
GUIDANCE & COUNSELING	244,507	60,201	825	2,500	-	-	10,300	73,826	318,333
TESTING	93,546	18,206	750	43,816	-	-	7,500	70,272	163,818
HONORS PROGRAM	-	-	1,150	275	-	-	-	1,425	1,425
<b>TOTAL STUDENT SERVICES</b>	<b>\$ 1,145,059</b>	<b>\$ 258,023</b>	<b>\$ 77,265</b>	<b>\$ 111,711</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,369</b>	<b>\$ 510,368</b>	<b>\$ 1,655,427</b>
<b>PHYSICAL PLANT</b>									
GENERAL SERVICES	\$ 282,647	\$ 90,767	\$ 699,132	\$ 351,076	\$ 671,100	\$ -	\$ 14,887	\$ 1,826,962	\$ 2,109,609
UTILITIES	-	-	645,000	-	-	-	-	645,000	645,000
<b>TOTAL PHYSICAL PLANT</b>	<b>282,647</b>	<b>90,767</b>	<b>1,344,132</b>	<b>351,076</b>	<b>671,100</b>	<b>-</b>	<b>14,887</b>	<b>2,471,962</b>	<b>2,754,609</b>
<b>TOTAL CARTHAGE CAMPUS</b>	<b>\$ 10,198,304</b>	<b>\$ 2,574,920</b>	<b>\$ 3,141,501</b>	<b>\$ 3,428,093</b>	<b>\$ 748,670</b>	<b>\$ 150,460</b>	<b>\$ 299,977</b>	<b>\$ 10,343,621</b>	<b>\$ 20,541,925</b>

PANOLA COLLEGE  
CURRENT UNRESTRICTED FUND EXPENDITURES  
EXPENDITURES OBJECT BUDGET  
2024-25

FUNCTION	SALARIES	STAFF BENEFITS	GENERAL EXPENSES	SUPPLIES	EQUIPMENT	SCHOLARSHIPS	TRAVEL	TOTAL WITHOUT SALARIES	TOTAL BUDGET 2024-25
<b>MARSHALL CENTER</b>									
MARSHALL MALL CENTER	\$ 118,729	\$ 28,805	\$ 4,348	\$ 83,362	\$ 450	\$ 600	\$ 1,709	\$ 119,274	\$ 238,003
UTILITIES	-	-	14,750	-	-	-	-	14,750	14,750
QUALITY ENHANCEMENT PLAN (QEP)									
ART	1,608	197	-	-	-	-	-	197	1,805
BIOLOGY	1,608	197	-	500	-	-	1,068	1,765	3,373
SPEECH	4,824	591	-	-	-	-	-	591	5,415
ENGLISH	4,020	493	-	-	-	-	-	493	4,513
MATHEMATICS	-	-	-	-	-	-	-	-	-
POLITICAL SCIENCE	-	-	-	-	-	-	-	-	-
HISTORY	2,412	296	-	-	-	-	-	296	2,708
PSYCHOLOGY	4,824	591	-	-	-	-	-	591	5,415
MEDICAL ASSISTANT	-	-	-	-	-	-	-	-	-
DEVELOPMENTAL SKILLS	2,412	296	-	-	-	-	-	296	2,708
WORKFORCE EDUCATION	15,000	52	-	-	-	-	-	52	15,052
WFCE CDL TRAINING	-	-	-	-	-	-	-	-	-
CERTIFIED NURSING AID	-	-	-	-	-	-	-	-	-
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
<b>TOTAL MARSHALL CENTER</b>	<b>\$ 155,437</b>	<b>\$ 31,518</b>	<b>\$ 19,098</b>	<b>\$ 83,862</b>	<b>\$ 450</b>	<b>\$ 600</b>	<b>\$ 2,777</b>	<b>\$ 138,305</b>	<b>\$ 293,742</b>
<b>SHELBY CENTER</b>									
SHELBY COLLEGE CENTER	\$ 160,531	\$ 37,466	\$ 8,410	\$ 18,500	\$ -	\$ -	\$ 3,500	\$ 67,876	\$ 228,407
UTILITIES	-	-	56,400	-	-	-	-	56,400	56,400
QUALITY ENHANCEMENT PLAN (QEP)									
VOCATIONAL NURSING	1,206	147	-	-	-	-	-	147	1,353
CERTIFIED NURSING AID	146,049	28,614	-	-	-	-	-	28,614	174,663
WELDING	4,032	494	-	-	-	-	-	494	4,526
COSMETOLOGY	128,476	21,963	2,800	46,100	8,000	1,500	2,250	82,613	211,089
INDUSTRIAL TECHNOLOGY	73,903	16,130	1,180	15,150	1,000	-	1,500	34,960	108,863
BIOLOGY	82,539	16,336	1,200	1,600	63,222	-	1,500	83,858	166,397
SPEECH	70,570	14,871	1,110	1,300	-	-	1,346	18,627	89,197
SPANISH	4,824	591	-	-	-	-	-	591	5,415
ENGLISH	8,442	1,035	-	-	-	-	-	1,035	9,477
MATHEMATICS	21,708	2,660	-	-	-	-	-	2,660	24,368
POLITICAL SCIENCE	20,100	2,462	-	-	-	-	-	2,462	22,562
HISTORY	-	-	-	-	-	-	-	-	-
PSYCHOLOGY	22,512	2,758	-	-	-	-	-	2,758	25,270
MEDICAL ASSISTANT	3,216	394	-	-	-	-	-	394	3,610
DEVELOPMENTAL SKILLS	2,412	296	-	-	-	-	-	296	2,708
WORKFORCE EDUCATION	26,000	8,967	-	-	-	-	-	8,967	34,967
EMERGENCY MEDICAL TECHNICIAN	-	-	-	-	-	-	-	-	-
<b>TOTAL SHELBY CENTER</b>	<b>\$ 776,520</b>	<b>\$ 155,184</b>	<b>\$ 71,100</b>	<b>\$ 82,650</b>	<b>\$ 72,222</b>	<b>\$ 1,500</b>	<b>\$ 10,096</b>	<b>\$ 392,752</b>	<b>\$ 1,169,272</b>
<b>GRAND TOTAL ALL ALLOCATIONS</b>	<b>\$ 11,130,261</b>	<b>\$ 2,761,622</b>	<b>\$ 3,231,699</b>	<b>\$ 3,594,605</b>	<b>\$ 821,342</b>	<b>\$ 152,560</b>	<b>\$ 312,850</b>	<b>\$ 10,874,678</b>	<b>\$ 22,004,939</b>

PANOLA COLLEGE  
AUXILIARY FUNDS  
2024-25 BUDGET & 2023-24 BUDGET COMPARISON

<u>REVENUE SOURCE</u>	2024-25 BUDGET	ORIGINAL 2023-24 BUDGET
COLLEGE STORE SALES	\$ 1,165,000	\$ 1,405,000
FOOD SERVICE	738,080	760,954
HOUSING	525,000	468,000
INTEREST INCOME	750	595
MISCELLANEOUS	2,500	3,000
TOTAL BUDGETED REVENUE	\$ 2,431,330	\$ 2,637,549
TRANSFERS-IN FROM UNRESTRICTED FUND	822,177	790,184
TOTAL BUDGETED REVENUE & TRANSFERS-IN	\$ 3,253,507	\$ 3,427,733
 <u>EXPENDITURES</u>		
COLLEGE STORE	\$ 1,109,698	\$ 1,394,727
FOOD SERVICE	738,080	695,200
ATHLETICS	1,335,562	1,259,079
HOUSING	70,167	78,727
TOTAL BUDGETED EXPENDITURES	\$ 3,253,507	\$ 3,427,733

PANOLA COLLEGE  
 AUXILIARY FUND  
 EXPENDITURES OBJECT BUDGET  
 2024-25

FUNCTION	STAFF GENERAL				SCHOLAR-			TOTAL WITHOUT SALARIES	TOTAL BUDGET 2024-25
	SALARIES	BENEFITS	EXPENSES	SUPPLIES	EQUIPMENT	SHIPS	TRAVEL		
<b>ATHLETICS</b>									
MEN'S BASKETBALL	\$ 53,814	\$ 18,567	\$ 1,650	\$ 19,000	\$ -	\$ 102,552	\$ 50,500	\$ 192,269	\$ 246,083
MEN'S BASEBALL	61,137	21,139	1,575	39,344	15,000	147,828	69,573	294,459	355,596
WOMEN'S BASKETBALL	54,039	18,646	1,900	19,500	-	102,352	51,000	193,598	247,637
ATHLETIC DIRECTOR	500	39	25	6,700	-	-	50,000	56,764	57,264
RODEO TEAM	72,116	19,304	1,335	24,382	-	66,300	26,000	137,321	209,437
VOLLEYBALL	55,299	19,848	1,775	17,700	-	73,200	44,923	157,446	212,745
ATHLETIC TRAINING	-	-	2,300	4,500	-	-	-	6,800	6,800
<b>TOTAL ATHLETICS</b>	<b>296,905</b>	<b>97,543</b>	<b>10,560</b>	<b>131,126</b>	<b>15,000</b>	<b>492,432</b>	<b>291,996</b>	<b>1,038,657</b>	<b>1,335,562</b>
COLLEGE STORE	64,893	24,647	2,158	1,015,500	-	-	2,500	1,044,805	1,109,698
FOOD SERVICE	-	-	-	738,080	-	-	-	738,080	738,080
RESIDENCE LIFE	12,720	2,357	9,370	44,720	-	-	1,000	57,447	70,167
<b>TOTAL AUXILIARY FUNDS</b>	<b>\$ 374,518</b>	<b>\$ 124,547</b>	<b>\$ 22,088</b>	<b>\$ 1,929,426</b>	<b>\$ 15,000</b>	<b>\$ 492,432</b>	<b>\$ 295,496</b>	<b>\$ 2,878,989</b>	<b>\$ 3,253,507</b>



PANOLA COLLEGE  
 CURRENT RESTRICTED FUND REVENUES  
 2023-24 BUDGET

	<u>TOTAL</u> <u>2024-25</u>
<u>STATE SOURCES</u>	
TEXAS EDUCATION OPPORTUNITY GRANT	515,000
TEXAS WORK STUDY	-
ADULT BASIC EDUCATION GRANTS	<u>130,562</u>
TOTAL STATE SOURCES	<u>645,562</u>
<u>FEDERAL SOURCES</u>	
CWS AWARDS	35,984
CARL PERKINS GRANT	234,097
ADULT BASIC EDUCATION GRANTS	<u>170,828</u>
TOTAL FEDERAL SOURCES	<u>440,909</u>
TOTAL CURRENT RESTRICTED FUND REVENUES	<u>\$ 1,086,471</u>
<u>INTERNAL SCHOLARSHIPS*</u>	
ATHLETICS	\$ 448,060
ALL OTHER DEPARTMENTS	<u>548,105</u>
TOTAL INTERNAL SCHOLARSHIPS	<u>\$ 996,165</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 2024-25</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>1,000,000</u>
ADDITION (REDUCTION) TO CAPITAL IMPROVEMENTS FUND	<u><u>\$ 2,000,000</u></u>