

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

Account Number	Description	2019 Budget
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21-0101-00-10-4001	Credit Tuition In-District	\$193,467.52
21-0101-00-10-4002	Credit Tuition Out-of-District	1,162,632.96
21-0101-00-10-4003	Credit Tuition Out-of-State/Nation	320,579.95
21-0103-00-10-4001	CE Tuition In-District	0.00
21-0103-00-10-4002	CE Tuition Out-of-District	15,942.50
	Total Tuition	1,692,622.93

21-0110-00-10-4010	Building Use Fee	607,965.50
21-0114-00-10-4014	General Institutional Fee	936,857.58
21-0125-00-10-4025	Out-District/Non-Resident Fee	470,142.35
21-0126-00-10-4026	Distance Learning Fee	50,000.00
21-0128-00-10-4028	Dual Credit Course Fee	190,000.00
21-0127-00-10-4027	Self Supporting Course Fee	0.00
21-0131-00-10-4030	Continuing Education-Course and Lab Fees	0.00
21-0131-00-10-4031	Course and Lab Fees	250,000.00
21-0131-00-10-4032	Permit Fees-Course and Lab Fees	0.00
21-0131-00-10-4034	RFO Seminar Fees	23,800.00
21-0131-00-10-4051	VN Insurance Fee	2,500.00
21-0131-00-10-4082	Testing Fees-Course and Lab Fees	42,000.00
21-0132-00-10-4041	Late and Change Fees	0.00
	Total Student Fees	2,573,265.43

	Total Tuition and Fees	4,265,888.36
	Exemptions and Waivers	
21-0150-00-10-4050	HS Dual Credit Waiver	(30,000.00)
21-0150-00-10-4051	Foster Care Waiver	(26,000.00)
21-0150-00-10-4053	Top Graduates	(4,500.00)
21-0150-00-10-4054	Senior Citizens Waiver	(500.00)
21-0150-00-10-4056	Competitive Waiver	(45,000.00)
21-0150-00-10-4057	Texas Commission for the Blind	(2,000.00)
21-0150-00-10-4058	Hazelwood Waiver	(42,000.00)
21-0150-00-10-4059	Employee Waivers	(1,500.00)
21-0150-00-10-4060	Honors College	0.00
21-0150-00-10-4061	Border County	0.00
	Total Exemptions and Waivers	(151,500.00)

21-0200-00-90-4061	State Appropriations	2,835,380.00
21-0200-00-90-4062	Academic Appropriations	0.00
21-0200-00-90-4064	Health & Life Insurance	472,947.00
21-0200-00-90-4065	ORP Match	3,706.41
21-0200-00-90-4066	Other-State Appropriations	110,496.14
	Total State Appropriations	3,422,529.55

451,232

**CLARENDON COLLEGE
BUDGET
For the Twelve Months Ended Saturday, August 31, 2019
EDUCATIONAL AND GENERAL EXPENSE BUDGET**

DIVISION OF BUSINESS AND TECHNOLOGY

BUSINESS ADMINISTRATION		
Supplies	21-1110-01-90-5010	175.00
Telephone	21-1110-01-90-5031	15.00
Postage & Freight	21-1110-01-90-5035	5.00
Photocopies	21-1110-01-90-5037	250.00
Salaries - Overloads & Part-time Faculty	21-1110-01-90-5820	20,550.00
Salaries - Professional & Support Staff	21-1110-01-90-5840	0.00
PARS Match	21-1110-01-90-5862	0.00
Medicare	21-1110-01-90-5863	297.98
Teacher Retirement System	21-1110-01-90-5868	1,397.40
Work Comp	21-1110-01-90-5871	53.00
Unemployment Tax	21-1110-01-90-5872	18.45
Total Business Administration-Clarendon		22,761.83
Computer Science		
Salaries - Overloads & Part-time Faculty	21-1114-01-90-5820	8,111.25
PARS Match	21-1114-01-90-5862	97.50
Medicare	21-1114-01-90-5863	108.75
Work Comp	21-1114-01-90-5871	24.00
Unemployment Tax	21-1114-01-90-5872	7.50
Total Computer Science-Clarendon		8,349.00
Developmental Studies		
Supplies	21-1122-01-90-5010	1,000.00
Telephone	21-1122-01-90-5031	20.00
Postage & Freight	21-1122-01-90-5035	20.00
Photocopies	21-1122-01-90-5037	100.00
Salaries - Overloads & Part-time Faculty	21-1122-01-90-5820	21,500.00
Salaries - Professional & Support Staff	21-1122-01-90-5840	0.00
PARS Match	21-1122-01-90-5862	279.50
Medicare	21-1122-01-90-5863	181.25
Teacher Retirement System	21-1122-01-90-5868	0.00
Work Comp	21-1122-01-90-5871	32.24
Unemployment Tax	21-1122-01-90-5872	11.25
Total Developmental Studies-Clarendon		23,144.24
Industrial Maintenance		
Supplies	21-1128-02-90-5010	4,400.00
Travel & Meetings	21-1128-02-90-5020	1,000.00
Telephone	21-1128-02-90-5031	100.00
Postage & Freight	21-1128-02-90-5035	100.00
Photocopies	21-1128-02-90-5037	500.00
Salaries - Fulltime Faculty	21-1128-02-90-5810	45,000.00
Health & Life Ins (ERS)	21-1128-02-90-5861	14,670.24
Medicare	21-1128-02-90-5863	1,200.00
Teacher Retirement System	21-1128-02-90-5868	3,060.00
Work Comp	21-1128-02-90-5871	116.06
Unemployment Tax	21-1128-02-90-5872	50.00
Total Industrial Maintenance		70,196.30

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

DIVISION OF LIBERAL ARTS

0.00	Fine Arts-Art	21-1210-01-90-5037
9,500.00	Photocopies	21-1210-01-90-5820
0.00	Salaries - Overloads & Part-time Faculty	21-1210-01-90-5862
137.75	PARS Match	21-1210-01-90-5863
646.00	Medicare	21-1210-01-90-5871
24.50	Teacher Retirement System	21-1210-01-90-5872
8.55	Work Comp	
10,316.80	Unemployment Tax	
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800.00	Total Art - Clarendon	
0.00	Supplies	21-1215-01-90-5010
1,000.00	Travel & Meetings	21-1215-01-90-5020
1,000.00	Recruiting	21-1215-01-90-5024
15.00	Telephone	21-1215-01-90-5031
25.00	Postage & Freight	21-1215-01-90-5035
250.00	Photocopies	21-1215-01-90-5037
49,926.96	Salaries - Fulltime Faculty	21-1215-01-90-5810
5,700.00	Salaries - Overloads & Part-time Faculty	21-1215-01-90-5820
14,670.24	Health & Life Insurance (ERS)	21-1215-01-90-5861
692.49	Medicare	21-1215-01-90-5863
3,782.64	Teacher Retirement System	21-1215-01-90-5868
143.46	Work Comp	21-1215-01-90-5871
56.69	Unemployment Tax	21-1215-01-90-5872
77,062.48	Total Drama - Clarendon	
365.00	Fine Arts-Music	21-1220-01-90-5027
0.00	Memberships, Dues, and Subscriptions	21-1220-01-90-5037
4,600.00	Photocopies	21-1220-01-90-5820
59.80	Salaries - Overloads & Part-time Faculty	21-1220-01-90-5862
66.70	PARS Match	21-1220-01-90-5863
11.86	Medicare	21-1220-01-90-5871
4.14	Work Comp	21-1220-01-90-5872
5,107.50	Unemployment Tax	
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CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

Languages & Literature - Pampa	
21-1230-02-90-5010	Supplies
21-1230-02-90-5020	Travel & Meetings
21-1230-02-90-5037	Photocopies
21-1230-02-90-5810	Salaries - Fulltime Faculty
21-1230-02-90-5820	Salaries - Overloads & Part-time Faculty
21-1230-02-90-5853	Local Work Study
21-1230-02-90-5861	Health & Life Insurance
21-1230-02-90-5863	Medicare
21-1230-02-90-5868	Teacher Retirement System
21-1230-02-90-5871	Work Comp
21-1230-02-90-5872	Unemployment Tax
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65,083.53	Total Languages & Literature - Pampa
Psychology and Sociology	
21-1235-01-90-5010	Supplies
21-1235-01-90-5031	Telephone
21-1235-01-90-5035	Postage & Freight
21-1235-01-90-5037	Photocopies
21-1235-01-90-5810	Salaries - Fulltime Faculty
21-1235-01-90-5820	Salaries - Overloads & Part-time Faculty
21-1235-01-90-5840	Salaries - Professional & Support Staff
21-1235-01-90-5861	Health & Life Insurance ERS
21-1235-01-90-5862	PARS Match
21-1235-01-90-5863	Medicare
21-1235-01-90-5868	Teacher Retirement System
21-1235-01-90-5871	Work Comp
21-1235-01-90-5872	Unemployment Tax
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88,785.39	Total Psychology & Sociology
Psychology and Sociology - Pampa	
21-1235-02-90-5037	Photocopies
21-1235-02-90-5820	Salaries - Overloads & Part-time Faculty
21-1235-02-90-5862	PARS Match
21-1235-02-90-5863	Medicare
21-1235-02-90-5871	Work Comp
21-1235-02-90-5872	Unemployment Tax
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500.00	Total Psychology & Sociology - Pampa
Speech Communications - Clarendon	
21-1240-01-90-5010	Supplies
21-1240-01-90-5031	Telephone
21-1240-01-90-5035	Postage & Freight
21-1240-01-90-5037	Photocopies
21-1240-01-90-5810	Salaries - Fulltime Faculty
21-1240-01-90-5820	Salaries - Overloads & Part-time Faculty
21-1240-01-90-5861	Health & Life Insurance ERS
21-1240-01-90-5863	Medicare
21-1240-01-90-5868	Teacher Retirement System
21-1240-01-90-5871	Work Comp
21-1240-01-90-5872	Unemployment Tax
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77,663.77	Total Speech Communications-Clarendon

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

Cosmetology - Childress		Cosmetology - Amarillo	
21-1260-03-90-5010	Supplies	21-1260-04-90-5010	Supplies
1,000.00	Travel & Meetings	2,500.00	Travel & Meetings
750.00	Memberships, Dues, and Subscriptions	1,500.00	Memberships, Dues, and Subscriptions
50.00	Postage & Freight	1,500.00	Telephone
100.00	Photocopies	3,000.00	Photocopies
2,320.00	Equipment	3,700.00	Equipment
500.00	Equipment Maintenance & Repair	500.00	Equipment Maintenance & Repair
240.00	Student Liability Insurance	960.00	Student Liability Insurance
47,436.00	Salaries - Fulltime Faculty	158,154.96	Salaries - Fulltime Faculty
9,000.00	Salaries - Overloads & Part-time Faculty	5,905.44	Salaries - Overloads & Part-time Faculty
7,497.84	Health & Life Insurance (ERS)	45,755.76	Health & Life Insurance (ERS)
200.64	PARS Match	120.72	PARS Match
909.36	Medicare	2,110.32	Medicare
3,225.60	Teacher Retirement System	10,524.48	Teacher Retirement System
162.17	Work Comp	423.11	Work Comp
55.10	Unemployment Tax	131.64	Unemployment Tax
240.00	90 Day TRS	1,200.00	90 Day TRS
<u>80,686.71</u>	Total Cosmetology Childress	<u>256,036.43</u>	Total Cosmetology Amarillo

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-1314-02-90-5010	Supplies	9,000.00
21-1314-02-90-5020	Travel & Meetings	2,000.00
21-1314-02-90-5027	Memberships, Dues & Sub	300.00
21-1314-02-90-5031	Telephone - Welding Pampa	500.00
21-1314-02-90-5035	Photocopies-pampa	100.00
21-1314-02-90-5037	Photocopies	0.00
21-1314-02-90-5210	Equipment	2,000.00
21-1314-02-90-5341	Equipment Maintenance & Repair	1,600.00
21-1314-02-90-5348	Contracted Services	1,000.00
21-1314-02-90-5810	Salaries - Fulltime Faculty	64,714.80
21-1314-02-90-5820	Salaries - Overloads & Part-time Faculty	7,200.00
21-1314-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1314-02-90-5863	Medicare	1,045.20
21-1314-02-90-5868	Teacher Retirement System	4,890.24
21-1314-02-90-5871	Work Comp	185.47
21-1314-02-90-5872	Unemployment Tax	65.31
Welding - Pampa		102,098.86
21-1315-01-90-5010	Supplies	3,600.00
21-1315-01-90-5015	Memberships, Dues, and Subscriptions	0.00
21-1315-01-90-5020	Travel & Meetings	9,900.00
21-1315-01-90-5027	Memberships, Dues, and Subscriptions	350.00
21-1315-01-90-5031	Telephone	549.92
21-1315-01-90-5035	Postage & Freight	100.00
21-1315-01-90-5037	Photocopies	250.00
21-1315-01-90-5085	Professional Services	25,200.00
21-1315-01-90-5210	Equipment	1,000.00
21-1315-01-90-5341	Equipment Maintenance & Repair	500.00
21-1315-01-90-5810	Salaries - Fulltime Faculty	87,936.72
21-1315-01-90-5861	Health & Life Insurance (ERS)	22,168.08
21-1315-01-90-5863	Medicare	1,170.96
21-1315-01-90-5868	Teacher Retirement System	5,979.60
21-1315-01-90-5871	Work Comp	226.79
21-1315-01-90-5872	Unemployment Tax	80.00
Ranch & Feedlot Operations		159,012.07
21-1320-01-90-5010	Supplies	100.00
21-1320-01-90-5031	Telephone	3,999.36
21-1320-01-90-5037	Photocopies	100.00
21-1320-01-90-5341	Equipment Maint & Repair	100.00
21-1320-01-90-5810	Salaries - Fulltime Faculty	157,347.12
21-1320-01-90-5820	Salaries - Overloads & Part-time Faculty	41,900.00
21-1320-01-90-5840	Salaries - Professional & Support Staff	49,093.12
21-1320-01-90-5861	Health & Life Insurance (ERS)	48,957.60
21-1320-01-90-5862	PARS Match	0.00
21-1320-01-90-5863	Medicare	3,262.67
21-1320-01-90-5868	Teacher Retirement System	15,207.12
21-1320-01-90-5871	Work Comp	690.21
21-1320-01-90-5872	Unemployment Tax	309.99
Health and Physical Education		321,067.19

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-1326-01-90-5010	Supplies	500.00
21-1326-01-90-5020	Travel	690.90
21-1326-01-90-5031	Telephone	5.00
21-1326-01-90-5035	Postage & Freight	5.00
21-1326-01-90-5037	Photocopies	50.00
21-1326-01-90-5210	Equipment	0.00
21-1326-01-90-5341	Equipment Maintenance & Repair	2,217.00
21-1326-01-90-5810	Salaries - Fulltime Faculty	49,687.20
21-1326-01-90-5820	Salaries - Overloads & Part-time Faculty	0.00
21-1326-01-90-5861	Health & Life Insurance (ERS)	11,793.84
21-1326-01-90-5863	Medicare	635.52
21-1326-01-90-5868	Teacher Retirement System	3,378.72
21-1326-01-90-5871	Work Comp	128.14
21-1326-01-90-5872	Unemployment Tax	54.59
<u>Total Science/Chemistry-Clarendon</u>		<u>69,145.91</u>
21-1326-02-90-5820	Supplies	1,500.00
21-1340-02-90-5020	Travel & Meetings	1,500.00
21-1340-02-90-5027	Memberships, Dues, and Subscriptions	650.00
21-1340-02-90-5035	Postage & Freight	200.00
21-1340-02-90-5037	Photocopies	1,000.00
21-1340-02-90-5085	Professional Services	0.00
21-1340-02-90-5140	Testing	38,400.00
21-1340-02-90-5341	Maintenance	0.00
21-1340-02-90-5387	Insurance (Student Liability)	400.00
21-1340-02-90-5810	Salaries - Fulltime Faculty	129,610.16
21-1340-02-90-5820	Salaries - Overloads & Part-time Faculty	25,200.00
21-1340-02-90-5840	Salaries - Professional & Support Staff	25,708.80
21-1340-02-90-5861	Health & Life Insurance (ERS)	40,040.16
21-1340-02-90-5862	PARS Match	0.00
21-1340-02-90-5863	Medicare	2,531.28
21-1340-02-90-5868	Teacher Retirement System	12,275.20
21-1340-02-90-5871	Work Comp	450.73
21-1340-02-90-5872	Unemployment Tax	165.31
21-1340-02-90-5873	90 Day TRS Deduction	0.00
<u>Total Vocational Nursing - Pampa</u>		<u>279,631.64</u>
21-1326-02-90-5872	Supplies	1,500.00
21-1326-02-90-5020	Travel & Meetings	1,500.00
21-1340-02-90-5027	Memberships, Dues, and Subscriptions	650.00
21-1340-02-90-5035	Postage & Freight	200.00
21-1340-02-90-5037	Photocopies	1,000.00
21-1340-02-90-5085	Professional Services	0.00
21-1340-02-90-5140	Testing	38,400.00
21-1340-02-90-5341	Maintenance	0.00
21-1340-02-90-5387	Insurance (Student Liability)	400.00
21-1340-02-90-5810	Salaries - Fulltime Faculty	129,610.16
21-1340-02-90-5820	Salaries - Overloads & Part-time Faculty	25,200.00
21-1340-02-90-5840	Salaries - Professional & Support Staff	25,708.80
21-1340-02-90-5861	Health & Life Insurance (ERS)	40,040.16
21-1340-02-90-5862	PARS Match	0.00
21-1340-02-90-5863	Medicare	2,531.28
21-1340-02-90-5868	Teacher Retirement System	12,275.20
21-1340-02-90-5871	Work Comp	450.73
21-1340-02-90-5872	Unemployment Tax	165.31
21-1340-02-90-5873	90 Day TRS Deduction	0.00
<u>Total Vocational Nursing - Pampa</u>		<u>279,631.64</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-1410-01-90-5010	Supplies	0.00
21-1410-01-90-5020	Travel & Meetings	0.00
21-1410-01-90-5037	Photocopies	0.00
21-1410-01-90-5810	Salaries - Fulltime Faculty	0.00
21-1410-01-90-5861	Health & Life Insurance (ERS)	0.00
21-1410-01-90-5863	Medicare	0.00
21-1410-01-90-5868	Teacher Retirement System	0.00
<u>Total Continuing Education - Clarendon</u>		
		0.00
<u>Continuing Education - Pampa</u>		
21-1410-01-90-5387	Insurance	352.00
21-1410-02-90-5010	Supplies	5,000.00
21-1410-02-90-5020	Travel & Meetings	100.00
21-1410-02-90-5037	Photocopies	100.00
21-1410-02-90-5210	Equipment	0.00
21-1410-02-90-5387	Insurance (Student Liability)(E.M.T & NurAid)	0.00
21-1410-02-90-5820	Salaries - Overloads & Part-time Faculty	0.00
21-1410-02-90-5840	Salaries - Professional & Support Staff	0.00
21-1410-02-90-5862	PARS Match	0.00
21-1410-02-90-5863	Medicare	0.00
21-1410-02-90-5868	Teacher Retirement System	0.00
21-1410-02-90-5871	Work Comp	0.00
21-1410-02-90-5872	Unemployment Tax	0.00
<u>Total Cont Ed / Adult Ed - Pampa</u>		
		5,552.00
<u>Correctional Education</u>		
21-1450-02-90-5010	Supplies	1,000.00
21-1450-02-90-5020	Travel & Meetings	4,000.00
21-1450-02-90-5031	Telephone	499.92
21-1450-02-90-5820	Salaries - Overloads & Part-time Faculty	10,350.00
21-1450-02-90-5840	Salaries - Professional & Support Staff	53,951.52
21-1450-02-90-5863	Medicare	842.72
21-1450-02-90-5868	Teacher Retirement System	3,952.20
21-1450-02-90-5871	Work Comp	165.83
21-1450-02-90-5872	Unemployment Tax	57.40
<u>Total Corr Ed / Adult Ed - Pampa</u>		
		74,819.59
<u>Instruction - General</u>		
21-1515-00-90-5010	Supplies	450.00
21-1515-00-90-5020	Travel & Meetings	3,000.00
21-1515-00-90-5025	Professional Development	2,000.00
21-1515-00-90-5026	QEP	33,140.00
21-1515-00-90-5027	SACS	15,000.00
21-1515-00-90-5085	Professional Services	45,500.00
21-1515-00-90-5210	Equipment	2,700.00
<u>Total Instruction - General</u>		
		101,790.00
<u>Public Community Service</u>		
21-2415-01-90-5010	Supplies	1,100.00
<u>Total Public Community Service</u>		
		1,100.00

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

Instruction Administration - Childress

21-3010-03-03-5010	Supplies	1,000.00
21-3010-03-03-5020	Travel & Meetings	1,500.00
21-3010-03-03-5027	Memberships & Dues	500.00
21-3010-03-03-5031	Telephone	150.00
21-3010-03-03-5032	Telephone Service	1,500.00
21-3010-03-03-5035	Postage & Freight	100.00
21-3010-03-03-5037	Photocopies	2,000.00
21-3010-03-03-5165	Program Development	1,000.00
21-3010-03-03-5840	Salaries - Professional & Support Staff	49,275.12
21-3010-03-03-5861	Health & Life Insurance (ERS)	17,872.08
21-3010-03-03-5863	Medicare	659.04
21-3010-03-03-5868	Teacher Retirement System	3,350.64
21-3010-03-03-5871	Work Comp	127.08
21-3010-03-03-5872	Unemployment Tax	41.24
	<u>Total Instructional Administration-Childress</u>	<u>79,075.20</u>

21-3015-02-02-5010	Supplies	600.00
21-3015-02-02-5020	Travel & Meetings	2,500.00
21-3015-02-02-5027	Memberships & Dues	300.00
21-3015-02-02-5165	Program Development	750.00
	<u>Total Workforce Development - Pampa</u>	<u>4,150.00</u>

21-3125-00-10-5010	Supplies	2,000.00
21-3125-00-10-5020	Travel & Meetings	1,837.00
21-3125-00-10-5027	Memberships & Dues	567.00
21-3125-00-10-5031	Telephone	50.00
21-3125-00-10-5035	Postage & Freight	300.00
21-3125-00-10-5037	Photocopies	300.00
21-3125-00-10-5071	HLC Fees	4,629.00
21-3125-00-10-5072	Electronic Data Base Subscriptions	5,532.00
21-3125-00-10-5231	Books	7,500.00
21-3125-00-10-5232	Periodicals	3,525.00
21-3125-00-10-5820	Salaries - Part Time	12,365.04
21-3125-00-10-5830	Salaries - Administrative	100,240.56
21-3125-00-10-5861	Health & Life Insurance (ERS)	25,044.48
21-3125-00-10-5862	PARS Match	160.80
21-3125-00-10-5863	Medicare	700.00
21-3125-00-10-5868	Teacher Retirement System	3,246.24
21-3125-00-10-5871	Work Comp	123.12
21-3125-00-10-5872	Unemployment Tax	43.40
21-3125-00-10-5873	90 Day TRS Deduction	0.00
	<u>Total Library-Clarendon</u>	<u>168,163.64</u>
21-3125-02-02-5010	Supplies	400.00
21-3125-02-02-5232	Periodicals	800.00
	<u>Total Library-Pampa</u>	<u>1,200.00</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

400.00	Supplies	21-4020-02-02-5010
1,000.00	Travel & Meetings	21-4020-02-02-5020
100.00	Telephone	21-4020-02-02-5031
125.00	Postage & Freight	21-4020-02-02-5035
100.00	Photocopies	21-4020-02-02-5037
0.00	Salaries - Professional & Support Staff	21-4020-02-02-5840
0.00	Medicare	21-4020-02-02-5863
0.00	Teacher Retirement System	21-4020-02-02-5868
0.00	Work Comp	21-4020-02-02-5871
0.00	Unemployment Tax	21-4020-02-02-5872
<u>1,725.00</u>	Total Associate Dean of CTE	
200.00	Supplies	21-4021-00-10-5010
1,500.00	Travel & Meetings	21-4021-00-10-5020
20.00	Telephone	21-4021-00-10-5031
50.00	Postage & Freight	21-4021-00-10-5035
50.00	Photocopies	21-4021-00-10-5037
7,500.00	Testing	21-4021-00-10-5140
30,900.00	Salaries - Professional & Support Staff	21-4021-00-10-5840
10,374.24	Health & Life Insurance (ERS)	21-4021-00-10-5861
392.64	Medicare	21-4021-00-10-5863
2,101.20	Teacher Retirement System	21-4021-00-10-5868
79.69	Work Comp	21-4021-00-10-5871
28.03	Unemployment Tax	21-4021-00-10-5872
<u>53,195.80</u>	Total Testing	
1,500.00	Supplies	21-4022-00-10-5010
250.00	Travel & Meetings	21-4022-00-10-5020
100.00	Photocopies	21-4022-00-10-5037
0.00	Salaries - Part Time	21-4022-00-10-5820
35,805.36	Salaries - Professional & Support Staff	21-4022-00-10-5840
7,497.84	Health & Life Insurance (ERS)	21-4022-00-10-5861
520.08	Medicare	21-4022-00-10-5863
2,434.80	Teacher Retirement System	21-4022-00-10-5868
92.34	Work Comp	21-4022-00-10-5871
38.69	Unemployment Tax	21-4022-00-10-5872
<u>48,239.11</u>	Total Learning Resource Center	
800.00	Supplies	21-4023-00-10-5010
500.00	Travel & Meetings	21-4023-00-10-5020
30,000.00	Salaries - Professional & Support Staff	21-4023-00-10-5840
12,840.00	Health & Life Insurance (ERS)	21-4023-00-10-5861
434.88	Medicare	21-4023-00-10-5863
6,525.12	Teacher Retirement System	21-4023-00-10-5868
77.37	Work Comp	21-4023-00-10-5871
25.00	Unemployment Tax	21-4023-00-10-5872
<u>51,202.37</u>	Total Health Sciences Study Center	

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-4030-01-10-5010	Supplies	1,000.00
21-4030-01-10-5020	Travel & Meetings	250.00
21-4030-01-10-5027	Memberships & Dues	1,000.00
21-4030-01-10-5031	Telephone	100.00
21-4030-01-10-5035	Postage & Freight	750.00
21-4030-01-10-5037	Photocopies	500.00
21-4030-01-10-5830	Salaries - Administrative	33,418.32
21-4030-01-10-5840	Salaries - Professional & Support Staff	0.00
21-4030-01-10-5861	Health & Life Insurance (ERS)	7,497.84
21-4030-01-10-5863	Medicare	479.76
21-4030-01-10-5868	Teacher Retirement System	2,272.56
21-4030-01-10-5871	Work Comp	86.19
21-4030-01-10-5872	Unemployment Tax	30.38
	<u>Total Admissions and Records - Clarendon</u>	<u>47,385.05</u>
21-4030-02-02-5010	Supplies	300.00
21-4030-02-02-5020	Travel & Meetings	250.00
21-4030-02-02-5027	Memberships & Dues	450.00
21-4030-02-02-5035	Postage & Freight	150.00
21-4030-02-02-5037	Photocopies	0.00
	<u>Total Admissions and Records - Pampa</u>	<u>1,150.00</u>
21-4035-00-10-5210	Equipment	7,000.00
21-4035-00-10-5340	Health & Safety	0.00
21-4035-00-10-5341	Equipment Maintenance & Repair-Clarendon	500.00
21-4035-00-10-5348	Contracted Services	40,000.00
	<u>Total Campus Security</u>	<u>47,500.00</u>
21-5010-00-10-5010	Supplies	1,000.00
21-5010-00-10-5020	Travel & Meetings	4,000.00
21-5010-00-10-5039	Miscellaneous	2,000.00
21-5010-00-10-5150	Elections	0.00
	<u>Total Board of Regents</u>	<u>7,000.00</u>
21-5011-00-10-5010	Supplies	1,000.00
21-5011-00-10-5020	Travel & Meetings	10,000.00
21-5011-00-10-5027	Memberships, Dues, & Subscriptions	2,000.00
21-5011-00-10-5031	Telephone	2,000.16
21-5011-00-10-5035	Postage & Freight	0.00
21-5011-00-10-5830	Salaries - Administrative	151,500.00
21-5011-00-10-5840	Salaries - Professional & Support Staff	93,920.08
21-5011-00-10-5861	Health & Life Insurance ERS	39,714.72
21-5011-00-10-5862	PARS Match	11.28
21-5011-00-10-5863	Medicare	3,836.56
21-5011-00-10-5868	Teacher Retirement System	16,688.48
21-5011-00-10-5871	Work Comp	632.94
21-5011-00-10-5872	Unemployment Tax	235.44
	<u>Total Executive Direction and Control</u>	<u>321,539.66</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

Computer Services		Institutional Research		Institutional Advancement	
21-5022-00-10-5010	Supplies	21-5024-00-10-5010	Supplies	21-5025-00-10-5010	Supplies
21-5022-00-10-5020	Travel & Meetings	21-5024-00-10-5020	Travel & Meetings	21-5025-00-10-5020	Travel & Meetings
21-5022-00-10-5031	Telephone	21-5024-00-10-5031	Telephone	21-5025-00-10-5031	Telephone
21-5022-00-10-5033	Data Communications	21-5024-00-10-5035	Postage & Freight	21-5025-00-10-5040	Printing
21-5022-00-10-5035	Postage & Freight	21-5024-00-10-5037	Photocopies	21-5025-00-10-5043	Catalogs
21-5022-00-10-5037	Photocopies	21-5024-00-10-5830	Salaries - Administrative	21-5025-02-02-5120	Advertising (Student-Related)
21-5022-00-10-5085	Professional Services	21-5024-00-10-5861	Health & Life Insurance	21-5025-03-03-5120	Advertising (Student-Related-Childress)
21-5022-00-10-5190	Computer Lic & Maint Agreements	21-5024-00-10-5871	Work Comp	21-5025-04-04-5120	Advertising (Student-Related-Amarillo)
21-5022-00-10-5191	Computer Lic & Maint - CAMS	21-5024-00-10-5872	Unemployment Tax	21-5025-00-10-5130	Commencement
21-5022-00-10-5210	Equipment-Clarendon				
21-5022-02-02-5210	Equipment-Pampa				
21-5022-03-03-5210	Equipment-Childress				
21-5022-00-10-5215	Computer Software				
21-5022-00-10-5341	Equipment Maintenance & Repair				
21-5022-00-10-5348	Contracted Services				
21-5022-00-10-5830	Salaries - Administrative				
21-5022-00-10-5861	Health & Life Insurance (ERS)				
21-5022-00-10-5863	Medicare				
21-5022-00-10-5868	Teacher Retirement System				
21-5022-00-10-5871	Work Comp				
21-5022-00-10-5872	Unemployment Tax				
600.00		250.00		1,000.00	
6,100.00		2,500.00		3,000.00	
100.00		360.00		2,000.00	
74,880.00		524.92		7,000.00	
60.00		25.00		2,000.00	
250.00		100.00		29,000.00	
47,000.00		53,045.00		20,000.00	
91,438.39		14,670.24		10,000.00	
51,000.00		666.72		7,500.00	
5,572.00		3,606.96		9,000.00	
4,992.00		136.80		9,500.00	
950.00		55.95		90,500.00	
0.00					
14,000.00					
238,716.00					
70,000.00					
11,793.84					
872.88					
4,760.00					
180.54					
63.56					
623,329.21					
		75,941.59			

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-6010-01-01-5010	Supplies	3,000.00
21-6010-01-01-5037	Photocopies	0.00
21-6010-01-01-5341	Equipment Maintenance & Repair	3,000.00
21-6010-01-01-5343	Facility Maintenance & Repair	60,000.00
21-6010-01-01-5345	Notes Payable	145,087.20
21-6010-01-01-5348	Contracted Services	10,000.00
21-6010-01-01-5384	Garbage & Trash Disposal	16,200.00
21-6010-01-01-5840	Salaries - Professional & Support Staff	28,039.98
21-6010-01-01-5853	Local Work Study	0.00
21-6010-01-01-5861	Health & Life Insurance (ERS)	7,497.84
21-6010-01-01-5862	PARS Match	56.64
21-6010-01-01-5863	Medicare	395.76
21-6010-01-01-5868	Teacher Retirement System	1,610.88
21-6010-01-01-5871	Wrk Compensation	701.30
21-6010-01-01-5872	Unemployment Tax	21.20
<u>Maintenance - Clarendon</u>		<u>275,610.80</u>
21-6010-02-02-5010	Supplies	2,000.00
21-6010-02-02-5210	Equipment	1,000.00
21-6010-02-02-5341	Equipment Maintenance & Repair	500.00
21-6010-02-02-5343	Facility Maintenance & Repair	10,000.00
21-6010-02-02-5348	Contracted Services	2,000.00
21-6010-02-02-5840	Salaries - Professional & Support Staff	30,108.96
21-6010-02-02-5861	Health & Life Insurance (ERS)	7,497.84
21-6010-02-02-5863	Medicare	436.08
21-6010-02-02-5868	Teacher Retirement System	2,047.44
21-6010-02-02-5871	Wrk Compensation	753.06
21-6010-02-02-5872	Unemployment Tax	27.62
21-6010-02-02-5873	90 Day TRS Deduction	0.00
<u>Total Maintenance - Pampa</u>		<u>56,371.00</u>
21-6010-03-03-5343	Maintenance - Childress	1,000.00
21-6010-03-03-5343	Facility Maintenance & Repair	1,000.00
<u>Total Maintenance - Childress</u>		<u>1,000.00</u>
21-6010-04-04-5343	Maintenance - Amarillo	2,500.00
21-6010-04-04-5348	Facility Maintenance & Repair	1,250.00
<u>Contracted Services</u>		<u>1,250.00</u>
<u>Total Maintenance - Amarillo</u>		<u>3,750.00</u>
21-6015-03-03-5343	Fac Maint & Repair	0.00
<u>Total Major Repairs and Renovations</u>		<u>0.00</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

21-6110-02-02-5110	Pampa Rent Bond Principle	195,000.00
21-6110-02-02-5112	Pampa Rent Bond Interest	136,668.76
21-6110-03-03-5380	Rent-Childress	18,000.00
21-6110-04-04-5380	Rent-Amarillo	2,400.00
	<u>Total Rent</u>	<u>352,068.76</u>
21-6114-01-01-5381	Utilities - Clarendon	132,000.00
21-6114-01-01-5382	Electricity	70,000.00
21-6114-01-01-5383	Gas	32,000.00
21-6114-01-01-5383	Water & Sewer	32,000.00
	<u>Total Utilities-Clarendon</u>	<u>234,000.00</u>
21-6114-02-02-5381	Utilities - Pampa	48,000.00
21-6114-02-02-5382	Electricity	13,500.00
21-6114-02-02-5383	Gas	7,500.00
21-6114-02-02-5383	Water & Sewer	27,000.00
	<u>Total Utilities - Pampa</u>	<u>69,000.00</u>
21-6114-03-03-5381	Utilities - Childress	9,130.00
21-6114-03-03-5382	Electricity	2,400.00
21-6114-03-03-5383	Gas	2,400.00
21-6114-03-03-5383	Water & Sewer	4,330.00
	<u>Total Utilities - Childress</u>	<u>12,730.00</u>
21-6114-04-04-5381	Utilities - Amarillo	7,500.00
21-6114-04-04-5382	Electricity	1,500.00
21-6114-04-04-5383	Gas	1,500.00
21-6114-04-04-5383	Water & Sewer	4,500.00
	<u>Total Utilities - Amarillo</u>	<u>10,286.00</u>
21-0991-00-99-5925	Inter-fund Appropriations	1,063,025.13
21-0991-00-99-5942	Transfer to Auxilliary	0.00
21-0991-00-99-5942	Transfer to Scholarships & Gifts	0.00
21-0991-00-99-5951	Transfer to Bond Revenue Fund	179,931.40
	<u>Total Inter-fund Appropriations</u>	<u>1,242,956.53</u>
	Total Expenses - Education and General	9,527,298.91
	Total Revenue and General	(9,527,298.91)
	Total Expenses - Education and General	9,527,298.91
	Total Revenue and General	(9,527,298.91)
	Net Change to E & G Fund Balance	0.00

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

College House		
Rental Income	25-0199-00-10-4095	8,400.00
Total College House		<u>8,400.00</u>
Miscellaneous Income		
Parking Tickets	25-0300-00-10-4080	0.00
Interest Income	25-0300-00-10-4081	0.00
Other Income	25-0300-00-10-4099	0.00
Misc Income	25-0300-01-10-4099	0.00
Total Miscellaneous Income		<u>0.00</u>
Interfund Appropriations		
Transfers From Education and General	25-0991-00-99-4121	1,063,025.13
Total Interfund Appropriations		<u>1,063,025.13</u>
Total Revenue - Auxiliary Fund		<u>2,212,647.63</u>
Bookstore		
Auxiliary, , , , Cosmo Kit Expenses	25-0180-00-00-5192	0.00
Supplies	25-0180-01-10-5010	150.00
Travel	25-0180-01-10-5020	0.00
Telephone	25-0180-01-10-5031	50.00
Postage & Freight	25-0180-01-10-5035	300.00
Photocopies	25-0180-01-10-5037	200.00
General Purchases	25-0180-01-10-5180	105,000.00
Textbook Purchases	25-0180-01-10-5181	0.00
Textbook Purchases	25-0180-01-10-5182	0.00
Textbook Purchases	25-0180-01-10-5183	15,000.00
Nursing Purchases	25-0180-01-10-5185	0.00
Nursing Purchases	25-0180-01-10-5186	0.00
Nursing Purchases	25-0180-01-10-5186	0.00
Salaries	25-0180-01-10-5820	29,993.52
Salaries	25-0180-01-10-5840	0.00
Health & Life Insurance (ERS)	25-0180-01-10-5861	11,793.84
Medicare	25-0180-01-10-5863	373.68
Teacher Retirement System	25-0180-01-10-5868	2,039.52
Work Comp	25-0180-01-10-5871	77.35
Unemployment	25-0180-01-10-5872	27.26
Textbook Buyback	25-0180-02-10-5185	0.00
Total Bookstore		<u>165,005.17</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

180.00	Supplies	25-0312-00-10-5010
18,000.00	Travel & Meetings	25-0312-00-10-5020
3,600.00	Recruiting Expenses	25-0312-00-10-5024
270.00	Memberships & Dues	25-0312-00-10-5027
225.00	Telephone	25-0312-00-10-5031
225.00	Postage & Freight	25-0312-00-10-5035
225.00	Photocopies	25-0312-00-10-5037
9,980.00	Professional Services	25-0312-00-10-5085
90.00	Computer Licensing & Maintenance Agmt	25-0312-00-10-5190
8,100.00	Equipment	25-0312-00-10-5210
12,600.00	Uniforms	25-0312-00-10-5219
2,111.40	Equipment Maintenance & Repair	25-0312-00-10-5341
7,200.00	Field Maintenance	25-0312-00-10-5344
97,250.00	Scholarships	25-0312-00-10-5421
0.00	Salaries - Profession & Support	25-0312-00-10-5840
0.00	Salaries - Profession & Support	25-0312-01-10-5840
7,497.84	Health & Life Insurance (ERS)	25-0312-00-10-5861
175.44	Medicare	25-0312-00-10-5863
850.08	TRS	25-0312-00-10-5868
27.22	Work Comp	25-0312-00-10-5871
0.00	Unemployment	25-0312-00-10-5872
<u>168,606.98</u>	<u>Total Baseball</u>	
500.00	Supplies	25-0316-00-10-5010
14,100.00	Travel & Meetings	25-0316-00-10-5020
3,000.00	Recruiting Expenses	25-0316-00-10-5024
270.00	Telephone	25-0316-00-10-5031
180.00	Postage & Freight	25-0316-00-10-5035
270.00	Photocopies	25-0316-00-10-5037
9,340.00	Professional Services	25-0316-00-10-5085
630.00	Equipment	25-0316-00-10-5210
7,000.00	Uniforms	25-0316-00-10-5219
1,000.00	Field Maintenance	25-0316-00-10-5344
58,500.00	Scholarships	25-0316-00-10-5421
12,499.92	Salaries	25-0316-00-10-5840
5,653.92	Health & Life Insurance (ERS)	25-0316-00-10-5861
181.20	Medicare	25-0316-00-10-5863
849.84	TRS	25-0316-00-10-5868
32.24	Work Comp	25-0316-00-10-5871
5.00	Unemployment	25-0316-00-10-5872
<u>114,012.12</u>	<u>Total Men's Basketball</u>	

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

25-0332-00-10-5010	Supplies	450.00
25-0332-00-10-5020	Travel & Meetings	13,950.00
25-0332-00-10-5024	Recruiting Expenses	3,150.00
25-0332-00-10-5027	Memberships & Dues	200.00
25-0332-00-10-5031	Telephone	22.50
25-0332-00-10-5035	Postage & Freight	180.00
25-0332-00-10-5037	Photocopies	180.00
25-0332-00-10-5085	Professional Services	6,750.00
25-0332-00-10-5190	Computer Licensing & Maintenance Agmt	3,600.00
25-0332-00-10-5210	Equipment	405.00
25-0332-00-10-5219	Uniforms	4,500.00
25-0332-00-10-5341	Equipment Maintenance & Repair	500.00
25-0332-00-10-5344	Field Maintenance	4,500.00
25-0332-00-10-5348	Contracted Services	3,600.00
25-0332-00-10-5421	Scholarships	66,259.00
25-0332-00-10-5820	Salaries	0.00
25-0332-00-10-5840	Salaries	12,875.04
25-0332-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0332-00-10-5863	Medicare	181.92
25-0332-00-10-5868	TRS	875.52
25-0332-00-10-5871	Work Comp	33.20
25-0332-00-10-5872	Unemployment	17.10
<u>Total Softball</u>		<u>129,727.12</u>
25-0334-00-10-5010	Supplies	3,000.00
25-0334-00-10-5020	Travel	61,900.00
25-0334-00-10-5024	Recruiting Expenses	4,000.00
25-0334-00-10-5035	Postage & Freight	1,100.00
25-0334-00-10-5085	Professional Services	13,000.00
25-0334-00-10-5348	Contracted Services	2,000.00
25-0334-00-10-5421	Scholarships	110,000.00
25-0334-00-10-5840	Salaries	30,000.00
25-0334-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0334-00-10-5863	Medicare	435.12
25-0334-00-10-5865	TRS	0.00
25-0334-00-10-5868	Teacher Retirement System	2,040.00
25-0334-00-10-5871	Workers Comp	77.37
25-0334-00-10-5872	Unemployment	28.00
<u>Total Livestock/Meats Judging</u>		<u>235,078.33</u>

CLARENDON COLLEGE

BUDGET

For the Twelve Months Ended Saturday, August 31, 2019

25-4011-00-10-5010	Supplies	500.00
25-4011-00-10-5020	Travel and Meetings	500.00
25-4011-00-10-5042	Student ID Cards	3,000.00
25-4011-00-10-5095	Student Activities	10,000.00
25-4011-00-10-5096	Intramurals	300.00
25-4011-00-10-5097	Student Annual	1,500.00
25-4011-00-10-5210	Equipment	500.00
	<u>Total Student Activities</u>	<u>16,300.00</u>
25-7001-00-10-5422	Institutional Scholarships	40,000.00
25-7001-00-10-5423	Academic & Gen Institutional Scholarship	50,000.00
25-7001-00-10-5424	Access Scholarships & Book Loans	30,000.00
25-7001-00-10-5424	Dormitory	6,000.00
25-7001-00-10-5426	Fine Arts - Drama	126,000.00
	<u>Total Institutional Scholarships</u>	<u>126,000.00</u>
25-5030-00-10-5175	Special Items	7,500.00
	Contingency	7,500.00
	<u>Total Special Items</u>	<u>7,500.00</u>
	<u>Interfund Appropriations</u>	
	Total Expenses - Auxiliary Fund	<u>2,212,647.63</u>
	Total Revenue - Auxiliary Fund	(2,212,647.63)
	Total Expenses - Auxiliary Fund	2,212,647.63
	Net Change to Auxiliary Fund Balance	0.00