

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Educational and General Budget</u>		
<u>Tuition</u>		
21-0101-00-10-4001	Credit Tuition In-District	\$540,000.00
21-0101-00-10-4002	Credit Tuition Out-of-District	1,085,000.00
21-0101-00-10-4003	Credit Tuition Out-of-State/Nation	340,000.00
21-0101-00-10-4004	Credit Tuition Online Dual Credit	283,000.00
21-0103-00-10-4001	CE Tuition In-District	55,000.00
21-0103-00-10-4002	CE Tuition Out-of-District	30,000.00
Tuition		2,333,000.00
<u>Student Fees</u>		
21-0110-00-10-4010	Building Use Fee	477,000.00
21-0114-00-10-4014	General Institutional Fee	887,000.00
21-0125-00-10-4025	Out-District/Non-Resident Fee	450,000.00
21-0126-00-10-4026	Distance Learning Fee	160,000.00
21-0131-00-10-4030	Continuing Education-Course and Lab Fees	85,500.00
21-0131-00-10-4031	Course and Lab Fees	320,000.00
21-0131-00-10-4033	RFO Technology Fee	12,600.00
21-0131-00-10-4034	RFO Seminar Fees	36,400.00
21-0131-00-10-4051	VN Insurance Fee	3,500.00
21-0131-00-10-4035	Cosmo Supply Fees	159,150.00
21-0131-00-10-4027	Nursing Kits	128,802.00
Student Fees		2,719,952.00
Tuition and Fees		5,052,952.00
<u>Exemptions and Waivers</u>		
21-0150-00-10-4051	Foster Care Waiver	(28,000.00)
21-0150-00-10-4053	Top Graduates	(3,000.00)
21-0150-00-10-4056	Competitive Waiver	(40,000.00)
21-0150-00-10-4057	Texas Commission for the Blind	(3,000.00)
21-0150-00-10-4058	Hazelwood Waiver	(42,000.00)
21-0150-00-10-4059	Employee Waivers	(2,000.00)
21-0150-00-10-4060	Honors College	(5,000.00)
21-0150-00-10-4061	Border County	(2,000.00)
Exemptions and Waivers		(125,000.00)
<u>State Appropriations</u>		
21-0200-00-90-4061	Academic Appropriations	2,163,203.63
21-0200-00-90-4062	Technical Appropriations	721,067.88
21-0200-00-90-4070	Supplemental Appropriations - Rider 5	500,000.00
21-0200-00-90-4064	Health & Life Insurance	451,232.00
21-0200-00-90-4066	Other-State Appropriations	110,496.00
State Appropriations		3,945,999.51

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Taxes</u>		
21-0270-00-01-4071	Ad Valorem Taxes - Current	705,122.40
21-0270-02-02-4071	Ad Valorem Taxes Current Pampa	801,806.00
21-0270-03-03-4071	Ad Valorem Taxes - Current Childress	242,852.12
	Ad Valorem Taxes	1,749,780.52
<u>Miscellaneous Income:</u>		
21-0300-00-00-4066	Other	38,286.00
21-0300-00-00-4081	Interest Income	3,600.00
21-0300-00-00-4084	Adm Allowance - Fin Aid/Perkins	6,500.00
21-0300-00-00-4099	Other Miscellaneous Income	100,000.00
21-0300-00-10-4082	Testing Fees	2,000.00
21-0300-01-00-4081	Interest Income - Transportation	150.00
21-0300-02-00-4081	Interest Income	5.00
21-0300-03-00-4081	Interest Income	5.00
	Miscellaneous Income	150,546.00
	Revenue - Education and General	10,774,278.03

CLARENDON COLLEGE
BUDGET
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Account Number	Description	Budget 2023
<u>DIVISION OF BUSINESS AND TECHNOLOGY</u>		
<u>Business Administration</u>		
21-1110-01-90-5010	Supplies	125.00
21-1110-01-90-5037	Photocopies	75.00
21-1110-01-90-5810	Salaries - Fulltime Faculty	38,856.75
21-1110-01-90-5820	Salaries - Overloads & Part-time Faculty	7,000.00
21-1110-01-90-5861	Health & Life Insurance (ERS)	14,670.24
21-1110-01-90-5862	PARS Match	50.00
21-1110-01-90-5863	Medicare	664.92
21-1110-01-90-5868	Teacher Retirement System	3,668.54
21-1110-01-90-5871	Worker's Compensation	137.57
21-1110-01-90-5872	Unemployment Tax	55.03
	Business Administration-Clarendon	65,303.05
21-1110-02-90-5010	Supplies	100.00
21-1110-02-90-5037	Photocopies	250.00
21-1110-02-90-5810	Salaries - Fulltime Faculty	52,927.40
21-1110-02-90-5820	Salaries - Overloads & Part-time Faculty	3,000.00
21-1110-02-90-5861	Health & Life Insurance (ERS)	11,793.84
21-1110-02-90-5863	Medicare	810.95
21-1110-02-90-5868	Teacher Retirement System	4,474.19
21-1110-02-90-5871	Worker's Compensation	167.78
21-1110-02-90-5872	Unemployment Tax	67.11
	Business Administration - Pampa	73,591.27
<u>Computer Science</u>		
21-1114-01-90-5820	Salaries - Overloads & Part-time Faculty	4,725.00
21-1114-01-90-5863	Medicare	68.51
21-1114-01-90-5871	Worker's Compensation	14.18
21-1114-01-90-5872	Unemployment Tax	5.67
	Computer Science-Clarendon	4,813.36

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Developmental Studies</u>		
21-1122-01-90-5037	Photocopies	50.00
21-1122-01-90-5820	Salaries - Overloads & Part-time Faculty	15,000.00
21-1122-01-90-5862	PARS Match	50.00
21-1122-01-90-5863	Medicare	217.50
21-1122-01-90-5868	Teacher Retirement System	1,200.00
21-1122-01-90-5871	Worker's Compensation	45.00
21-1122-01-90-5872	Unemployment Tax	18.00
	Developmental Studies-Clarendon	16,580.50
21-1122-02-90-5037	Photocopies	50.00
21-1122-02-90-5820	Salaries - Overloads & Part-time Faculty	1,000.00
21-1122-02-90-5863	Medicare	14.50
21-1122-02-90-5868	Teacher Retirement System	80.00
21-1122-02-90-5871	Worker's Compensation	3.00
21-1122-02-90-5872	Unemployment Tax	1.20
	Developmental Studies - Pampa	1,148.70
<u>Industrial Maintenance</u>		
21-1128-02-90-5010	Supplies	2,000.00
21-1128-02-90-5020	Travel & Meetings	1,000.00
21-1128-02-90-5031	Telephone	500.00
21-1128-02-90-5037	Photocopies	50.00
21-1128-02-90-5210	Equipment	1,500.00
21-1128-02-90-5341	Equip Repair & Maintenance	1,000.00
21-1128-02-90-5348	Contracted Services	2,900.00
21-1128-02-90-5810	Salaries - Fulltime Faculty	70,000.00
21-1128-02-90-5861	Health & Life Ins (ERS)	7,497.84
21-1128-02-90-5863	Medicare	1,015.00
21-1128-02-90-5867	ORP Match	4,620.00
21-1128-02-90-5871	Worker's Compensation	210.00
21-1128-02-90-5872	Unemployment Tax	84.00
	Industrial Maintenance	92,376.84

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>CDL</u>		
21-1129-02-90-5010	Supplies	800.00
21-1129-02-90-5020	Travel & Meetings	10,000.00
21-1129-02-90-5027	Memberships & Dues	2,400.00
21-1129-02-90-5031	Telephone	500.00
21-1129-02-90-5037	Photocopies	100.00
21-1129-02-90-5140	Testing	3,000.00
21-1129-02-90-5210	Equipment	5,000.00
21-1129-02-90-5341	Equipment Maintenance & Repairs	10,000.00
21-1129-02-90-5348	Contrated Services	2,400.00
21-1129-02-90-5810	Salaries - Fulltime Faculty	46,000.00
21-1129-02-90-5861	Health & Life Ins (ERS)	7,497.84
21-1129-02-90-5863	Medicare	667.00
21-1129-02-90-5868	Teacher Retirement System	3,680.00
21-1129-02-90-5871	Worker's Compensation	138.00
21-1129-02-90-5872	Unemployment Tax	55.20
	CDL - Pampa	92,238.04
21-1129-07-07-5010	Supplies	500.00
21-1129-07-07-5020	Travel & Meetings	7,500.00
21-1129-07-07-5341	Equipment Maintenance & Repair	5,000.00
21-1129-07-07-5810	Salaries - Fulltime Faculty	40,000.00
21-1129-07-07-5861	Health & Life Ins (ERS)	13,447.72
21-1129-07-07-5863	Medicare	580.00
21-1129-07-07-5868	TRS	3,200.00
21-1129-07-07-5872	Unemployment Tax	48.00
21-1129-07-07-5871	Worker's Compensation	120.00
	CDL - Shamrock	70,395.72

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Mathematics</u>		
21-1130-01-90-5010	Supplies	150.00
21-1130-01-90-5037	Photocopies	100.00
21-1130-01-90-5810	Salaries - Fulltime Faculty	45,078.37
21-1130-01-90-5820	Salaries - Overloads & Part-time Faculty	38,000.00
21-1130-01-90-5861	Health & Life Ins (ERS)	7,497.84
21-1130-01-90-5863	Medicare	1,204.64
21-1130-01-90-5868	Teacher Retirement System	5,126.27
21-1130-01-90-5871	Worker's Compensation	249.24
21-1130-01-90-5872	Unemployment Tax	99.69
	Mathematics-Clarendon	97,506.05
21-1130-02-90-5010	Supplies	50.00
21-1130-02-90-5037	Photocopies	150.00
21-1130-02-90-5810	Salaries - Fulltime Faculty	46,611.70
21-1130-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1130-02-90-5863	Medicare	675.87
21-1130-02-90-5868	Teacher Retirement System	3,728.94
21-1130-02-90-5871	Worker's Compensation	139.84
21-1130-02-90-5872	Unemployment Tax	55.93
	Mathematics-Pampa	58,910.12

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
DIVISION OF LIBERAL ARTS		
<u>Fine Arts-Art</u>		
21-1210-01-90-5820	Salaries - Overloads & Part-time Faculty	11,500.00
21-1210-01-90-5862	PARS Match	149.50
21-1210-01-90-5863	Medicare	166.75
21-1210-01-90-5871	Worker's Compensation	34.50
21-1210-01-90-5872	Unemployment Tax	13.80
	Art - Clarendon	11,864.55
<u>Fine Arts-Drama</u>		
21-1215-01-90-5010	Supplies	500.00
21-1215-01-90-5024	Recruiting	400.00
21-1215-01-90-5035	Postage & Freight	10.00
21-1215-01-90-5037	Photocopies	100.00
21-1215-01-90-5810	Salaries - Fulltime Faculty	52,480.23
21-1215-01-90-5820	Salaries - Overloads & Part-time Faculty	4,000.00
21-1215-01-90-5861	Health & Life Insurance (ERS)	14,670.24
21-1215-01-90-5863	Medicare	818.96
21-1215-01-90-5868	Teacher Retirement System	4,518.42
21-1215-01-90-5871	Worker's Compensation	169.44
21-1215-01-90-5872	Unemployment Tax	67.78
	Drama- Clarendon	77,735.07
<u>Fine Arts-Music</u>		
21-1220-01-90-5027	Memberships, Dues, and Subscriptions	500.00
21-1220-01-90-5820	Salaries - Overloads & Part-time Faculty	10,000.00
21-1220-01-90-5862	PARS Match	130.00
21-1220-01-90-5863	Medicare	145.00
21-1220-01-90-5871	Worker's Compensation	30.00
21-1220-01-90-5872	Unemployment Tax	12.00
	Music	10,817.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>History and Government</u>		
21-1225-01-90-5010	Supplies	100.00
21-1225-01-90-5037	Photocopies	150.00
21-1225-01-90-5810	Salaries - Fulltime Faculty	46,946.38
21-1225-01-90-5820	Salaries - Overloads & Part-time Faculty	95,000.00
21-1225-01-90-5861	Health & Life Insurance (ERS)	11,793.84
21-1225-01-90-5862	PARS Match	494.00
21-1225-01-90-5863	Medicare	2,058.22
21-1225-01-90-5868	Teacher Retirement System	5,275.71
21-1225-01-90-5871	Worker's Compensation	425.84
21-1225-01-90-5872	Unemployment Tax	170.34
	History and Government-Clarendon	162,414.33
21-1225-02-90-5037	Photocopies	150.00
21-1225-02-90-5810	Salaries - Fulltime Faculty	42,619.56
21-1225-02-90-5820	Salaries - Overloads & Part-time Faculty	2,570.00
21-1225-02-90-5861	Health & Life Insurance (ERS)	14,670.24
21-1225-02-90-5863	Medicare	655.25
21-1225-02-90-5868	Teacher Retirement System	3,615.16
21-1225-02-90-5871	Worker's Compensation	135.57
21-1225-02-90-5872	Unemployment Tax	54.23
	History and Government - Pampa	64,470.01
<u>Languages & Literature</u>		
21-1230-01-90-5010	Supplies	150.00
21-1230-01-90-5037	Photocopies	500.00
21-1230-01-90-5810	Salaries - Fulltime Faculty	118,792.10
21-1230-01-90-5820	Salaries - Overloads & Part-time Faculty	55,000.00
21-1230-01-90-5861	Health & Life Insurance (ERS)	27,220.88
21-1230-01-90-5862	PARS Match	204.29
21-1230-01-90-5863	Medicare	2,519.99
21-1230-01-90-5868	Teacher Retirement System	12,017.65
21-1230-01-90-5871	Worker's Compensation	521.38
21-1230-01-90-5872	Unemployment Tax	208.55
	Languages and Literature-Clarendon	217,134.84
21-1230-02-90-5010	Supplies	100.00
21-1230-02-90-5037	Photocopies	100.00
21-1230-02-90-5820	Salaries - Overloads & Part-time Faculty	12,150.00
21-1230-02-90-5863	Medicare	176.18
21-1230-02-90-5868	Teacher Retirement System	972.00
21-1230-02-90-5871	Worker's Compensation	36.45
21-1230-02-90-5872	Unemployment Tax	14.58
	Languages & Literature - Pampa	13,549.21

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Psychology and Sociology</u>		
21-1235-01-90-5010	Supplies	100.00
21-1235-01-90-5037	Photocopies	150.00
21-1235-01-90-5085	Professional Services	2,000.00
21-1235-01-90-5810	Salaries - Fulltime Faculty	42,768.25
21-1235-01-90-5820	Salaries - Overloads & Part-time Faculty	37,000.00
21-1235-01-90-5861	Health & Life Insurance ERS	10,374.24
21-1235-01-90-5862	PARS Match	360.75
21-1235-01-90-5863	Medicare	1,156.64
21-1235-01-90-5868	Teacher Retirement System	4,161.46
21-1235-01-90-5871	Worker's Compensation	239.30
21-1235-01-90-5872	Unemployment Tax	95.72
	Psychology & Sociology	98,406.36
21-1235-02-90-5010	Supplies	100.00
21-1235-02-90-5037	Photocopies	150.00
21-1235-02-90-5820	Salaries - Overloads & Part-time Faculty	800.00
21-1235-02-90-5862	PARS Match	64.00
21-1235-02-90-5863	Medicare	11.60
21-1235-02-90-5871	Worker's Compensation	2.40
21-1235-02-90-5872	Unemployment Tax	0.96
	Psychology & Sociology - Pampa	1,128.96
<u>Speech Communications</u>		
21-1240-01-90-5010	Supplies	135.00
21-1240-01-90-5037	Photocopies	75.00
21-1240-01-90-5810	Salaries - Fulltime Faculty	36,806.87
21-1240-01-90-5820	Salaries - Overloads & Part-time Faculty	20,000.00
21-1240-01-90-5861	Health & Life Insurance ERS	14,670.24
21-1240-01-90-5863	Medicare	823.70
21-1240-01-90-5868	Teacher Retirement System	3,744.55
21-1240-01-90-5871	Worker's Compensation	170.42
21-1240-01-90-5872	Unemployment Tax	68.17
	Speech Communications-Clarendon	76,493.95

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Criminal Justice</u>		
21-1250-01-90-5010	Supplies	75.00
21-1250-01-90-5037	Photocopies	100.00
21-1250-01-90-5810	Salaries - Fulltime Faculty	41,947.60
21-1250-01-90-5820	Salaries - Overloads & Part-time Faculty	7,000.00
21-1250-01-90-5861	Health & Life Insurance ERS	7,497.84
21-1250-01-90-5862	PARS Match	91.00
21-1250-01-90-5863	Medicare	709.74
21-1250-01-90-5868	Teacher Retirement System	3,355.81
21-1250-01-90-5871	Worker's Compensation	146.84
21-1250-01-90-5872	Unemployment Tax	58.74
	Criminal Justice-Clarendon	60,982.57
 <u>Cosmetology</u>		
21-1260-02-90-5010	Supplies	10,000.00
21-1260-02-90-5015	Cosmo Kits	24,068.00
21-1260-02-90-5020	Travel & Meetings	300.00
21-1260-02-90-5027	Memberships, Dues, and Subscriptions	700.00
21-1260-02-90-5037	Photocopies	200.00
21-1260-02-90-5210	Equipment	3,500.00
21-1260-02-90-5341	Equipment Maintenance & Repair	250.00
21-1260-02-90-5387	Student Liability Insurance	400.00
21-1260-02-90-5810	Salaries - Fulltime Faculty	41,406.00
21-1260-02-90-5820	Salaries - Overloads & Part-time Faculty	2,500.00
21-1260-02-90-5830	Salaries - Administration	12,978.00
21-1260-02-90-5861	Health & Life Insurance (ERS)	12,967.80
21-1260-02-90-5862	PARS Match	32.50
21-1260-02-90-5863	Medicare	636.64
21-1260-02-90-5868	Teacher Retirement System	4,550.72
21-1260-02-90-5871	Worker's Compensation	131.72
21-1260-02-90-5872	Unemployment Tax	52.69
	Cosmetology Pampa	114,674.07

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Account Number	Description	Budget 2023
21-1260-03-90-5010	Supplies	7,500.00
21-1260-03-90-5015	Cosmo Kits	12,034.00
21-1260-03-90-5020	Travel & Meetings	500.00
21-1260-03-90-5027	Memberships, Dues, and Subscriptions	700.00
21-1260-03-90-5037	Photocopies	250.00
21-1260-03-90-5210	Equipment	3,500.00
21-1260-03-90-5341	Equipment Maintenance & Repair	250.00
21-1260-03-90-5387	Student Liability Insurance	200.00
21-1260-03-90-5810	Salaries - Fulltime Faculty	40,685.00
21-1260-03-90-5820	Salaries - Overloads & Part-time Faculty	2,000.00
21-1260-03-90-5830	Salaries - Administration	12,978.00
21-1260-03-90-5861	Health & Life Insurance (ERS)	17,263.80
21-1260-03-90-5862	PARS Match	26.00
21-1260-03-90-5863	Medicare	618.93
21-1260-03-90-5868	Teacher Retirement System	4,453.04
21-1260-03-90-5871	Worker's Compensation	128.06
21-1260-03-90-5872	Unemployment Tax	51.22
	Cosmetology Childress	103,138.05
21-1260-04-90-5010	Supplies	12,000.00
21-1260-04-90-5015	Cosmo Kits	102,289.00
21-1260-04-90-5020	Travel & Meetings	1,500.00
21-1260-04-90-5027	Memberships, Dues, and Subscriptions	700.00
21-1260-04-90-5031	Telephone	2,036.00
21-1260-04-90-5037	Photocopies	2,040.00
21-1260-04-90-5210	Equipment	3,500.00
21-1260-04-90-5341	Equipment Maintenance & Repair	250.00
21-1260-04-90-5387	Student Liability Insurance	1,250.00
21-1260-04-90-5810	Salaries - Fulltime Faculty	128,392.30
21-1260-04-90-5820	Salaries - Overloads & Part-time Faculty	6,000.00
21-1260-04-90-5830	Salaries - Administration	12,978.00
21-1260-04-90-5861	Health & Life Insurance (ERS)	34,541.80
21-1260-04-90-5862	PARS Match	78.00
21-1260-04-90-5863	Medicare	1,948.69
21-1260-04-90-5868	Teacher Retirement System	11,309.62
21-1260-04-90-5871	Worker's Compensation	403.18
21-1260-04-90-5872	Unemployment Tax	161.27
	Cosmetology Amarillo	321,377.86
21-1260-05-90-5015	Cosmo Kits	14,072.30
21-1260-05-90-5387	Student Liability Insurance	700.00
21-1260-05-90-5810	Salaries - Fulltime Faculty	43,775.00
21-1260-05-90-5830	Salaries - Administration	12,978.00
21-1260-05-90-5861	Health & Life Insurance (ERS)	10,091.40
21-1260-05-90-5863	Medicare	822.92
21-1260-05-90-5868	Teacher Retirement System	4,540.24
21-1260-05-90-5871	Worker's Compensation	131.33
21-1260-05-90-5872	Unemployment Tax	52.53
	Cosmetology Canyon	87,163.72

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>DIVISION OF SCIENCE AND HEALTH</u>		
<u>Agriculture</u>		
21-1310-01-90-5010	Supplies	50.00
21-1310-01-90-5020	Travel & Meetings	200.00
21-1310-01-90-5035	Postage & Freight	360.00
21-1310-01-90-5037	Photocopies	1,300.00
21-1310-01-90-5348	Contracted Services	5,000.00
21-1310-01-90-5810	Salaries - Fulltime Faculty	53,306.61
21-1310-01-90-5820	Salaries - Overloads & Part-time Faculty	12,000.00
21-1310-01-90-5861	Health & Life Insurance (ERS)	11,793.84
21-1310-01-90-5863	Medicare	946.95
21-1310-01-90-5868	Teacher Retirement System	5,224.53
21-1310-01-90-5871	Worker's Compensation	159.92
21-1310-01-90-5872	Unemployment Tax	63.97
	Agriculture-Clarendon	90,405.82
<u>Welding</u>		
21-1314-01-90-5010	Supplies	5,500.00
21-1314-01-90-5210	Equipment	1,500.00
21-1314-01-90-5341	Equipment Maintenance & Repair	1,000.00
21-1314-01-90-5820	Salaries - Overloads & Part-time Faculty	13,000.00
21-1314-01-90-5863	Medicare	188.50
21-1314-01-90-5868	Teacher Retirement System	1,040.00
21-1314-01-90-5871	Worker's Compensation	39.00
21-1314-01-90-5872	Unemployment Tax	15.60
	Welding-Clarendon	22,283.10
21-1314-02-90-5010	Supplies	6,000.00
21-1314-02-90-5020	Travel & Meetings	500.00
21-1314-02-90-5037	Photocopies	100.00
21-1314-02-90-5210	Equipment	1,500.00
21-1314-02-90-5341	Equipment Maintenance & Repair	1,200.00
21-1314-02-90-5820	Salaries - Overloads & Part-time Faculty	6,000.00
21-1314-02-90-5863	Medicare	87.00
21-1314-02-90-5868	Teacher Retirement System	480.00
21-1314-02-90-5871	Worker's Compensation	18.00
21-1314-02-90-5872	Unemployment Tax	7.20
	Welding-Pampa	15,892.20

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Ranch & Feedlot Operations</u>		
21-1315-01-90-5010	Supplies	2,250.00
21-1315-01-90-5020	Travel & Meetings	10,000.00
21-1315-01-90-5024	Recruiting - Ranch & Feedlot Operations	1,500.00
21-1315-01-90-5031	Telephone	500.00
21-1315-01-90-5035	Postage & Freight	75.00
21-1315-01-90-5037	Photocopies	400.00
21-1315-01-90-5085	Professional Services	30,000.00
21-1315-01-90-5810	Salaries - Fulltime Faculty	81,063.06
21-1315-01-90-5861	Health & Life Insurance (ERS)	14,995.68
21-1315-01-90-5863	Medicare	1,182.66
21-1315-01-90-5868	Teacher Retirement System	6,525.04
21-1315-01-90-5871	Worker's Compensation	244.69
21-1315-01-90-5872	Unemployment Tax	97.88
	Ranch & Feedlot Operations-Clarendon	148,834.01
 <u>Health and Physical Education</u>		
21-1320-01-90-5010	Supplies	100.00
21-1320-01-90-5037	Photocopies	100.00
21-1320-01-90-5810	Salaries - Fulltime Faculty	135,066.34
21-1320-01-90-5820	Salaries - Overloads & Part-time Faculty	25,000.00
21-1320-01-90-5861	Health & Life Insurance (ERS)	34,718.72
21-1320-01-90-5863	Medicare	2,320.96
21-1320-01-90-5867	ORP Match	2,710.89
21-1320-01-90-5868	Teacher Retirement System	9,519.38
21-1320-01-90-5871	Worker's Compensation	480.20
21-1320-01-90-5872	Unemployment Tax	192.08
	Health & Physical Education-Clarendon	210,208.57

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Biology</u>		
21-1325-01-90-5010	Supplies	5,500.00
21-1325-01-90-5037	Photocopies	700.00
21-1325-01-90-5341	Equipment Maintenance & Repair	1,000.00
21-1325-01-90-5810	Salaries - Fulltime Faculty	66,513.35
21-1325-01-90-5820	Salaries - Overloads & Part-time Faculty	38,000.00
21-1325-01-90-5861	Health & Life Insurance (ERS)	14,123.16
21-1325-01-90-5863	Medicare	1,515.44
21-1325-01-90-5868	Teacher Retirement System	8,361.07
21-1325-01-90-5871	Worker's Compensation	313.54
21-1325-01-90-5872	Unemployment Tax	125.42
	Science/Biology-Clarendon	136,151.98
21-1325-02-90-5010	Supplies	4,500.00
21-1325-02-90-5037	Photocopies	500.00
21-1325-02-90-5341	Equipment Maintenance	1,000.00
21-1325-02-90-5810	Salaries - Fulltime Faculty	64,547.39
21-1325-02-90-5820	Salaries - Overloads & Part-time Faculty	12,000.00
21-1325-02-90-5861	Health & Life Insurance (ERS)	15,542.76
21-1325-02-90-5863	Medicare	1,109.94
21-1325-02-90-5868	Teacher Retirement System	6,123.79
21-1325-02-90-5871	Worker's Compensation	229.64
21-1325-02-90-5872	Unemployment Tax	91.86
	Science/Biology-Pampa	105,645.38
21-1325-03-90-5010	Supplies	1,500.00
21-1325-03-90-5210	Equipment	3,200.00
21-1325-03-90-5820	Salaries - Overloads & Part-time Faculty	3,150.00
21-1325-03-90-5863	Medicare	45.68
21-1325-03-90-5868	Teacher Retirement System	252.00
21-1325-03-90-5871	Worker's Compensation	9.45
21-1325-03-90-5872	Unemployment Tax	3.78
	Science/Biology-Childress	8,160.91

CLARENDON COLLEGE
 BUDGET
 For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Chemistry</u>		
21-1326-01-90-5010	Supplies	1,000.00
21-1326-01-90-5037	Photocopies	100.00
21-1326-01-90-5210	Equipment	1,250.00
21-1326-01-90-5341	Equipment Maintenance & Repair	500.00
21-1326-01-90-5810	Salaries - Fulltime Faculty	44,876.07
21-1326-01-90-5820	Salaries - Overloads & Part-time Faculty	4,725.00
21-1326-01-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1326-01-90-5864	TRS Pension Surcharge	7,180.17
21-1326-01-90-5863	Medicare	719.22
21-1326-01-90-5868	Teacher Retirement System	378.00
21-1326-01-90-5871	Worker's Compensation	148.80
21-1326-01-90-5872	Unemployment Tax	59.52
	Science/Chemistry-Clarendon	68,434.62

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Vocational Nursing</u>		
21-1340-02-90-5010	Supplies	1,000.00
21-1340-02-90-5020	Travel & Meetings	4,000.00
21-1340-02-90-5035	Postage & Freight	100.00
21-1340-02-90-5037	Photocopies	2,500.00
21-1340-02-90-5140	Testing	46,778.00
21-1340-02-90-5387	Insurance (Student Liability)	700.00
21-1340-02-90-5810	Salaries - Fulltime Faculty	132,195.35
21-1340-02-90-5820	Salaries - Overloads & Part-time Faculty	25,000.00
21-1340-02-90-5830	Salaries - Administration	20,600.00
21-1340-02-90-5840	Salaries - Professional & Support Staff	8,240.00
21-1340-02-90-5861	Health & Life Insurance (ERS)	23,040.60
21-1340-02-90-5862	PARS Match	325.00
21-1340-02-90-5863	Medicare	2,335.01
21-1340-02-90-5868	Teacher Retirement System	12,882.83
21-1340-02-90-5871	Worker's Compensation	558.11
21-1340-02-90-5872	Unemployment Tax	223.24
	Vocational Nursing - Pampa	280,478.14
21-1340-03-90-5010	Supplies	300.00
21-1340-03-90-5020	Travel & Meetings	450.00
21-1340-03-90-5037	Photocopies	450.00
21-1340-03-90-5140	Testing	31,184.00
21-1340-03-90-5387	Insurance (Student Liability)	400.00
21-1340-03-90-5810	Salaries - Fulltime Faculty	96,209.15
21-1340-03-90-5820	Salaries - Overloads & Part-time Faculty	1,875.00
21-1340-03-90-5830	Salareis - Administration	20,600.00
21-1340-03-90-5840	Salaries - Professional & Support Staff	8,240.00
21-1340-03-90-5861	Health & Life Insurance (ERS)	25,917.16
21-1340-03-90-5863	Medicare	1,395.03
21-1340-03-90-5868	Teacher Retirement System	10,153.93
21-1340-03-90-5871	Worker's Compensation	380.77
21-1340-03-90-5872	Unemployment Tax	152.31
	Vocational Nursing - Childress	197,707.35

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Registered Nurse</u>		
21-1341-02-90-5010	Supplies	4,000.00
21-1341-02-90-5020	Travel & Meetings	5,000.00
21-1341-02-90-5027	Memberships, Dues, and Subscriptions	200.00
21-1341-02-90-5037	Photocopies	500.00
21-1341-02-90-5140	Testing	66,095.00
21-1341-02-90-5165	Professional Development	1,500.00
21-1341-02-90-5387	Insurance (Student Liability)	500.00
21-1341-02-90-5810	Salaries - Fulltime Faculty	32,781.81
21-1341-02-90-5820	Salaries - Overloads & Part-time Faculty	5,000.00
21-1341-02-90-5830	Salaries - Administration	20,600.00
21-1341-02-90-5840	Salaries - Professional & Support Staff	8,240.00
21-1341-02-90-5861	Health & Life Insurance (ERS)	11,084.04
21-1341-02-90-5862	PARS Match	65.00
21-1341-02-90-5863	Medicare	966.02
21-1341-02-90-5868	Teacher Retirement System	4,929.74
21-1341-02-90-5871	Worker's Compensation	199.87
21-1341-02-90-5872	Unemployment Tax	79.95
	Registered Nurse - Pampa	161,741.43
21-1341-03-90-5020	Travel & Meetings	2,000.00
21-1341-03-90-5140	Testing	31,054.00
21-1341-03-90-5387	Insurance (Student Liability)	320.00
21-1341-03-90-5810	Salaries - Fulltime Faculty	32,781.81
21-1341-03-90-5820	Salaries - Overloads & Part-time Faculty	15,000.00
21-1341-03-90-5830	Salaries - Administration	20,600.00
21-1341-03-90-5840	Salaries - Professional & Support Staff	8,240.00
21-1341-03-90-5861	Health & Life Insurance (ERS)	11,084.04
21-1341-03-90-5863	Medicare	991.54
21-1341-03-90-5868	Teacher Retirement System	6,129.74
21-1341-03-90-5871	Worker's Compensation	229.87
21-1341-03-90-5872	Unemployment Tax	91.95
	Registered Nurse - Childress	128,522.95
<u>Simulation Lab</u>		
21-1342-02-90-5010	Supplies	500.00
21-1342-02-90-5037	Photocopies	100.00
21-1342-02-90-5341	Equipment Repairs & Maint	1,000.00
21-1342-02-90-5810	Salaries - Fulltime Faculty	54,636.35
21-1342-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1342-02-90-5863	Medicare	792.23
21-1342-02-90-5868	Teacher Retirement System	4,370.91
21-1342-02-90-5871	Worker's Compensation	163.91
21-1342-02-90-5872	Unemployment Tax	65.56
	Simulation Lab	69,126.80

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Continuing Education - Pampa</u>		
21-1410-02-90-5010	Supplies	3,000.00
21-1410-02-90-5037	Photocopies	200.00
21-1410-02-90-5387	Insurance (Student Liability)(EMT & NurAid)	500.00
21-1410-02-90-5820	Salaries - Overloads & Part-time Faculty	5,000.00
21-1410-02-90-5863	Medicare	72.50
21-1410-02-90-5868	Teacher Retirement System	400.00
21-1410-02-90-5871	Worker's Compensation	15.00
21-1410-02-90-5872	Unemployment Tax	6.00
	Cont Ed / Adult Ed - Pampa	9,193.50
 <u>Correctional Education</u>		
21-1450-02-90-5010	Supplies	1,500.00
21-1450-02-90-5020	Travel & Meetings	1,500.00
21-1450-02-90-5031	Telephone	500.00
21-1450-02-90-5037	Photocopies	500.00
21-1450-02-90-5183	Correctional Textbooks	2,500.00
21-1450-02-90-5820	Salaries - Overloads & Part-time Faculty	15,000.00
21-1450-02-90-5830	Salaries - Administration	59,778.15
21-1450-02-90-5840	Salaries - Professional & Support Staff	3,000.00
21-1450-02-90-5861	Health & Life Insurance (ERS)	10,374.24
21-1450-02-90-5862	PARS Match	195.00
21-1450-02-90-5863	Medicare	1,127.78
21-1450-02-90-5868	Teacher Retirement System	5,022.25
21-1450-02-90-5871	Worker's Compensation	233.33
21-1450-02-90-5872	Unemployment Tax	93.33
	Corr Ed / Adult Ed - Pampa	101,324.08
 <u>Instruction - General</u>		
21-1515-00-90-5010	Supplies	200.00
21-1515-00-90-5020	Travel & Meetings	2,500.00
21-1515-00-90-5025	Professional Development	1,600.00
21-1515-00-90-5027	SACS SARA	15,000.00
21-1515-00-90-5165	Program Development	3,000.00
21-1515-00-90-5830	Salaries - Administration	44,125.00
21-1515-00-90-5840	Salaries - Professional & Support Staff	1,500.00
21-1515-00-90-5863	Medicare	661.56
21-1515-00-99-5864	TRS Pension Surcharge	76.00
21-1515-00-90-5868	Teachers Retirement System	3,610.00
21-1515-00-90-5871	Worker's Compensation	136.88
	Instruction - General	72,409.44

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Honor College</u>		
21-2500-00-10-5830	Salaries - Administration	5,000.00
21-2500-00-10-5863	Medicare	72.50
21-2500-00-10-5868	Teachers Retirement System	400.00
21-2500-00-10-5871	Worker's Compensation	15.00
21-2500-00-10-5872	Unemployment Tax	6.00
	Honors College	5,493.50
<u>Instruction Administration</u>		
21-3010-01-10-5010	Supplies	400.00
21-3010-01-10-5020	Travel & Meetings	3,600.00
21-3010-01-10-5027	Memberships, Dues, and Subscriptions	1,825.00
21-3010-01-10-5031	Telephone	1,000.00
21-3010-01-10-5035	Postage & Freight	100.00
21-3010-01-10-5037	Photocopies	400.00
21-3010-01-10-5830	Salaries - Administrative	96,639.75
21-3010-01-10-5840	Salaries - Professional & Support Staff	31,200.00
21-3010-01-10-5861	Health & Life Insurance (ERS)	17,872.08
21-3010-01-10-5863	Medicare	1,853.68
21-3010-01-10-5868	Teacher Retirement System	10,227.18
21-3010-01-10-5871	Worker's Compensation	383.52
21-3010-01-10-5872	Unemployment Tax	153.41
	Instructional Administration-Clarendon	165,654.62
21-3010-02-02-5010	Supplies	250.00
21-3010-02-02-5020	Travel & Meetings	750.00
21-3010-02-02-5027	Memberships & Dues	1,025.00
21-3010-02-02-5031	Telephone	1,000.00
21-3010-02-02-5035	Postage & Freight	100.00
21-3010-02-02-5037	Photocopies	2,700.00
21-3010-02-02-5165	Program Development	500.00
21-3010-02-02-5830	Salaries - Administrative	90,176.50
21-3010-02-02-5840	Salaries - Professional & Support Staff	15,480.00
21-3010-02-02-5861	Health & Life Insurance (ERS)	11,246.76
21-3010-02-02-5863	Medicare	1,532.02
21-3010-02-02-5868	Teacher Retirement System	8,452.52
21-3010-02-02-5871	Worker's Compensation	316.97
21-3010-02-02-5872	Unemployment Tax	126.79
	Instructional Administration-Pampa	133,656.56

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
21-3010-03-03-5010	Supplies	250.00
21-3010-03-03-5020	Travel & Meetings	750.00
21-3010-03-03-5031	Telephone	500.00
21-3010-03-03-5035	Postage & Freight	50.00
21-3010-03-03-5037	Photocopies	1,000.00
21-3010-03-03-5165	Program Development	500.00
21-3010-03-03-5820	Salaries - Overloads & Part-ti-Instructional Admin	14,560.00
21-3010-03-03-5830	Salaries - Administrative	76,014.00
21-3010-03-03-5861	Health & Life Insurance (ERS)	7,497.84
21-3010-03-03-5862	PARS	189.28
21-3010-03-03-5863	Medicare	1,313.32
21-3010-03-03-5868	Teacher Retirement System	6,081.12
21-3010-03-03-5871	Worker's Compensation	271.72
21-3010-03-03-5872	Unemployment Tax	108.69
	Instructional Administration-Childress	109,085.97
	<u>Library Services</u>	
21-3125-00-10-5010	Supplies	1,500.00
21-3125-00-10-5020	Travel & Meetings	1,003.00
21-3125-00-10-5027	Memberships & Dues	600.00
21-3125-00-10-5035	Postage & Freight	50.00
21-3125-00-10-5037	Photocopies	100.00
21-3125-00-10-5071	HLC Fees	4,800.00
21-3125-00-10-5072	Electronic Data Base Subscriptions	6,000.00
21-3125-00-10-5231	Books	5,000.00
21-3125-00-10-5232	Periodicals	3,500.00
21-3125-00-10-5820	Salaries - Overloads & Part-time Faculty	7,000.00
21-3125-00-10-5830	Salaries - Administrative	45,890.09
21-3125-00-10-5861	Health & Life Insurance (ERS)	11,002.68
21-3125-00-10-5862	PARS Match	91.00
21-3125-00-10-5863	Medicare	766.91
21-3125-00-10-5868	Teacher Retirement System	3,671.21
21-3125-00-10-5871	Worker's Compensation	158.67
21-3125-00-10-5872	Unemployment Tax	55.07
	Library-Clarendon	91,188.63
21-3125-02-02-5010	Supplies	400.00
21-3125-02-02-5232	Periodicals	400.00
21-3125-02-02-5830	Salaries - Administrative	15,296.70
21-3125-02-10-5861	Health & Life Insurance (ERS)	3,667.56
21-3125-02-02-5868	Teacher Retirement System	1,223.74
21-3125-02-02-5863	Medicare	221.80
21-3125-02-02-5871	Worker's Compensation	45.89
21-3125-02-02-5872	Unemployment Tax	18.36
	Library-Pampa	21,274.05

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Student Services</u>		
21-4010-00-10-5010	Supplies	250.00
21-4010-00-10-5020	Travel & Meetings	500.00
21-4010-00-10-5031	Telephone	500.00
21-4010-00-10-5035	Postage & Freight	75.00
21-4010-00-10-5037	Photocopies	500.00
21-4010-00-10-5830	Salaries - Administrative	39,016.40
21-4010-00-10-5861	Health & Life Insurance (ERS)	12,225.20
21-4010-00-10-5863	Medicare	565.74
21-4010-00-10-5868	Teacher Retirement System	3,121.31
21-4010-00-10-5871	Worker's Compensation	117.05
21-4010-00-10-5872	Unemployment Tax	46.82
	Student Services-Clarendon	56,917.52
<u>Recruiting</u>		
21-4015-00-10-5010	Supplies	1,000.00
21-4015-00-10-5020	Travel & Meetings	1,000.00
21-4015-00-10-5024	Recruiting Expenses	1,000.00
21-4015-00-10-5035	Postage & Freight	500.00
21-4015-00-10-5037	Photocopies	500.00
21-4015-00-10-5840	Salaries - Professional & Support Staff	7,000.00
21-4015-00-10-5863	Medicare	101.50
21-4015-00-10-5868	Teacher Retirement System	560.00
21-4015-00-10-5871	Worker's Compensation	21.00
	Recruiting-Clarendon	11,682.50
21-4015-02-02-5010	Supplies	180.00
21-4015-02-02-5024	Recruiting Expenses	1,000.00
21-4015-02-02-5035	Postage & Freight	500.00
	Recruiting - Pampa	1,680.00
<u>Associate Dean of Enrollment Services</u>		
21-4020-01-10-5010	Supplies	500.00
21-4020-01-10-5020	Travel & Meetings	1,000.00
21-4020-01-10-5027	Memberships	200.00
21-4020-01-10-5031	Telephone	500.00
21-4020-01-10-5035	Postage & Freight	50.00
21-4020-01-10-5037	Photocopies	200.00
21-4020-01-10-5830	Salaries - Administrative	69,665.80
21-4020-01-10-5840	Salaries - Professional & Support Staff	15,600.00
21-4020-01-10-5861	Health & Life Insurance (ERS)	15,230.35
21-4020-01-10-5863	Medicare	1,236.35
21-4020-01-10-5868	Teacher Retirement System	6,821.26
21-4020-01-10-5871	Worker's Compensation	255.80
21-4020-01-10-5872	Unemployment Tax	102.32
	Associate Dean of Enrollment Services	111,361.88

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Associate Dean of CTE</u>		
21-4020-02-02-5010	Supplies	150.00
21-4020-02-02-5037	Photocopies	100.00
21-4020-02-02-5820	Salaries - Overloads & Part-time Faculty	11,783.20
21-4020-02-02-5862	PARS Match	153.18
21-4020-02-02-5863	Medicare	170.86
21-4020-02-02-5871	Worker's Compensation	35.35
	Associate Dean of CTE	12,392.59
<u>Learning Resource Center</u>		
21-4022-00-10-5010	Supplies	850.00
21-4022-00-10-5037	Photocopies	50.00
21-4022-00-10-5095	Activities	350.00
21-4022-00-10-5840	Salaries - Professional & Support Staff	39,949.51
21-4022-00-10-5861	Health & Life Insurance (ERS)	7,497.84
21-4022-00-10-5863	Medicare	579.27
21-4022-00-10-5868	Teacher Retirement System	3,195.96
21-4022-00-10-5871	Worker's Compensation	119.85
21-4022-00-10-5872	Unemployment Tax	47.94
	Learning Resource Center	52,640.37
<u>Health Sciences Study Center</u>		
21-4023-00-10-5010	Supplies	500.00
21-4023-00-10-5037	Photocopies	50.00
21-4023-00-10-5840	Salaries - Professional & Support Staff	33,605.81
21-4023-00-10-5875	TRS - Care	6,420.00
21-4023-00-10-5863	Medicare	487.28
21-4023-00-10-5864	TRS Pension Surcharge	5,376.93
21-4023-00-10-5871	Worker's Compensation	100.82
21-4023-00-10-5872	Unemployment Tax	40.33
	Health Sciences Study Center	46,581.17

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Financial Aid</u>		
21-4025-00-10-5010	Supplies	1,200.00
21-4025-00-10-5020	Travel & Meetings	7,000.00
21-4025-00-10-5027	Memberships & Dues	4,000.00
21-4025-00-10-5035	Postage & Freight	225.00
21-4025-00-10-5037	Photocopies	400.00
21-4025-00-10-5348	Contracted Services	2,500.00
21-4025-00-10-5830	Salaries - Administrative	90,158.89
21-4025-00-10-5840	Salaries - Professional & Support Staff	32,105.10
21-4025-00-10-5861	Health & Life Insurance (ERS)	25,366.92
21-4025-00-10-5863	Medicare	1,772.83
21-4025-00-10-5868	Teacher Retirement System	9,781.12
21-4025-00-10-5871	Worker's Compensation	366.79
21-4025-00-10-5872	Unemployment Tax	146.72
	Financial Aid-Clarendon	175,023.37
21-4025-02-02-5010	Supplies	400.00
21-4025-02-02-5020	Travel & Meetings	200.00
21-4025-02-02-5035	Postage & Freight	50.00
21-4025-02-02-5037	Photocopies	200.00
21-4025-02-02-5830	Salaries - Administrative	34,181.17
21-4025-02-02-5861	Health & Life Insurance	7,497.84
21-4025-02-02-5863	Medicare	495.63
21-4025-02-02-5868	Teacher Retirement System	2,734.49
21-4025-02-02-5871	Worker's Compensation	102.54
21-4025-02-02-5872	Unemployment Tax	41.02
	Financial Aid-Pampa	45,902.69
21-4025-03-03-5010	Supplies	100.00
21-4025-03-03-5020	Travel & Meetings	150.00
21-4025-03-03-5035	Postage & Freight	40.00
21-4025-03-03-5037	Photocopies	50.00
21-4025-03-03-5840	Salaries-Professional & Support Staff	33,400.00
21-4025-03-03-5861	Health & Life Insurance	7,497.84
21-4025-03-03-5863	Medicare	484.30
21-4025-03-03-5868	Teacher Retirement System	2,588.50
21-4025-03-03-5871	Worker's Compensation	100.20
21-4025-03-03-5872	Unemployment Tax	40.08
	Financial Aid-Childress	44,450.92

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Registrar</u>		
21-4029-00-10-5010	Supplies	750.00
21-4029-00-10-5020	Travel & Meetings	2,250.00
21-4029-00-10-5027	Memberships & Dues	700.00
21-4029-00-10-5035	Postage & Freight	2,500.00
21-4029-00-10-5037	Photocopies	250.00
21-4029-00-10-5830	Salaries - Administrative	55,468.46
21-4029-00-10-5861	Health & Life Insurance (ERS)	10,374.24
21-4029-00-10-5863	Medicare	804.29
21-4029-00-10-5868	Teacher Retirement System	4,437.48
21-4029-00-10-5871	Worker's Compensation	166.41
21-4029-00-10-5872	Unemployment Tax	66.56
	Registrar-Clarendon	<u>77,767.44</u>
 <u>Admissions and Records</u>		
21-4030-01-10-5010	Supplies	1,000.00
21-4030-01-10-5020	Travel & Meetings	125.00
21-4030-01-10-5027	Memberships & Dues	650.00
21-4030-01-10-5035	Postage & Freight	300.00
21-4030-01-10-5037	Photocopies	150.00
21-4030-01-10-5840	Salaries - Professional & Support Staff	38,485.95
21-4030-01-10-5861	Health & Life Insurance (ERS)	10,374.24
21-4030-01-10-5863	Medicare	558.05
21-4030-01-10-5868	Teacher Retirement System	3,078.88
21-4030-01-10-5871	Worker's Compensation	115.46
21-4030-01-10-5872	Unemployment Tax	46.18
	Admissions and Records-Clarendon	<u>54,883.76</u>
21-4030-02-02-5010	Supplies	150.00
21-4030-02-02-5035	Postage & Freight	150.00
	Admissions and Records - Pampa	<u>300.00</u>

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Campus Security</u>		
21-4035-00-10-5210	Equipment	3,500.00
21-4035-00-10-5341	Equipment Maintenance & Repair	500.00
21-4035-00-10-5348	Contracted Services	40,185.00
	Campus Security	44,185.00
 <u>Board of Regents</u>		
21-5010-00-10-5010	Supplies	1,500.00
21-5010-00-10-5020	Travel & Meetings	3,000.00
21-5010-00-10-5039	Miscellaneous	7,000.00
	Board of Regents	11,500.00
 <u>Executive Direction and Control</u>		
21-5011-00-10-5010	Supplies	650.00
21-5011-00-10-5020	Travel & Meetings	16,000.00
21-5011-00-10-5027	Memberships, Dues, & Subscriptions	1,000.00
21-5011-00-10-5031	Telephone	1,000.00
21-5011-00-10-5035	Postage & Freight	400.00
21-5011-00-10-5037	Photocopies	500.00
21-5011-00-10-5095	Employee Activities	3,000.00
21-5011-00-10-5165	Professional Development	7,200.00
21-5011-00-10-5830	Salaries - Administrative	135,264.75
21-5011-00-10-5840	Salaries - Professional & Support Staff	39,076.44
21-5011-00-10-5861	Health & Life Insurance ERS	25,044.48
21-5011-00-10-5863	Medicare	2,527.95
21-5011-00-10-5868	Teacher Retirement System	13,947.30
21-5011-00-10-5871	Worker's Compensation	523.02
21-5011-00-10-5872	Unemployment Tax	209.21
	Executive Direction and Control	246,343.15

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Business and Fiscal Management</u>		
21-5021-01-10-5010	Supplies	3,500.00
21-5021-01-10-5020	Travel & Meetings	2,000.00
21-5021-01-10-5027	Memberships & Dues	17,425.00
21-5021-01-10-5028	Lobby Expenditures - TASB	75.00
21-5021-01-10-5031	Telephone	1,500.00
21-5021-01-10-5035	Postage & Freight	3,000.00
21-5021-01-10-5036	Mail Service (Postage Meter)	2,250.00
21-5021-01-10-5037	Photocopies	1,000.00
21-5021-01-10-5114	Banking Fees	1,000.00
21-5021-01-10-5115	Credit Card Fees	7,000.00
21-5021-01-10-5120	Advertising (Non-Student Related)	1,500.00
21-5021-01-10-5155	Legal Fees	15,000.00
21-5021-01-10-5156	Donley Appraisal District	31,694.75
21-5021-01-10-5157	Audit Fees	53,000.00
21-5021-01-10-5348	Contracted Services	20,000.00
21-5021-01-10-5830	Salaries - Administrative	82,400.00
21-5021-01-10-5840	Salaries - Professional & Support Staff	148,727.55
21-5021-01-10-5861	Health & Life Insurance ERS	56,130.00
21-5021-01-10-5863	Medicare	3,351.35
21-5021-01-10-5868	Teacher Retirement System	17,912.39
21-5021-01-10-5871	Worker's Compensation	693.38
21-5021-01-10-5872	Unemployment Tax	178.47
	Business and Fiscal Management-Clarendon	469,337.89
21-5021-02-02-5010	Supplies	350.00
21-5021-02-02-5032	Telephone Service	5,039.88
21-5021-02-02-5035	Postage & Freight	2,000.00
21-5021-02-02-5036	Mail Service	1,000.00
21-5021-02-02-5037	Photocopies	80.00
21-5021-02-02-5115	Credit Card Fees	1,200.00
21-5021-02-02-5156	Grey County Tax Assessor	17,548.00
21-5021-02-02-5346	Contracted Services	888.00
21-5021-02-02-5840	Salaries - Professional & Support Staff	15,480.00
21-5021-02-02-5861	Health & Life Insurance ERS	3,748.92
21-5021-02-02-5863	Medicare	224.46
21-5021-02-02-5868	Teacher Retirement System	1,238.40
21-5021-02-02-5871	Worker's Compensation	46.44
21-5021-02-02-5872	Unemployment Tax	18.58
	Bus & Fiscal Mgmt - Pampa	48,862.68
21-5021-03-03-5033	Data Communications	18,480.00
21-5021-03-03-5114	Bank Fees	100.00
21-5021-03-03-5156	Childress County Tax Assessor	8,818.44
	Bus & Fiscal Mgmt - Childress	27,398.44

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Computer Services</u>		
21-5022-00-10-5010	Supplies	600.00
21-5022-00-10-5020	Travel & Meetings	3,300.00
21-5022-00-10-5031	Telephone	1,000.00
21-5022-00-10-5033	Data Communications	53,841.00
21-5022-00-10-5035	Postage & Freight	60.00
21-5022-00-10-5037	Photocopies	250.00
21-5022-00-10-5085	Professional Services	43,740.00
21-5022-00-10-5190	Computer Lic & Maint Agreements	100,000.00
21-5022-00-10-5191	Computer Lic & Maint - CAMS	68,000.00
21-5022-00-10-5210	Equipment-Clarendon	90,000.00
21-5022-02-02-5210	Equipment-Pampa	12,720.00
21-5022-03-03-5210	Equipment-Childress	4,681.00
21-5022-00-10-5341	Equipment Maintenance & Repair	16,700.00
21-5022-00-10-5348	Contracted Services	211,760.00
21-5022-00-10-5830	Salaries - Administrative	77,250.00
21-5022-00-10-5861	Health & Life Insurance (ERS)	11,793.84
21-5022-00-10-5863	Medicare	1,134.63
21-5022-00-10-5868	Teacher Retirement System	6,180.00
21-5022-00-10-5871	Worker's Compensation	234.75
21-5022-00-10-5872	Unemployment Tax	92.70
	Computer Services	703,337.92
<u>Institutional Advancement</u>		
21-5025-00-10-5010	Supplies	300.00
21-5025-00-10-5027	Memberships & Dues	550.00
21-5025-00-10-5035	Postage & Freight	300.00
21-5025-00-10-5037	Photocopies	300.00
21-5025-00-10-5040	Printing	1,000.00
21-5025-00-10-5043	Catalogs	1,800.00
21-5025-00-10-5095	Fundraising	5,000.00
21-5025-00-10-5120	Advertising (Student-Related)	36,000.00
21-5025-02-02-5120	Advertising (Student-Related-Pampa)	36,000.00
21-5025-03-03-5120	Advertising (Student-Related-Childress)	10,000.00
21-5025-04-04-5120	Advertising (Student-Related-Amarillo)	7,500.00
21-5025-00-10-5130	Commencement	10,000.00
21-5025-00-10-5840	Salaries - Professional & Support Staff	41,165.24
21-5025-00-10-5861	Health & Life Insurance	7,497.84
21-5025-00-10-5863	Medicare	524.40
21-5025-00-10-5868	Teacher Retirement System	2,893.22
21-5025-00-10-5871	Worker's Compensation	108.50
	Institutional Advancement	160,939.20

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Institutional Support</u>		
21-5030-00-10-5175	Contingency - Clarendon	62,161.71
	Institutional Support	62,161.71
 <u>Staff Benefits State</u>		
21-5891-00-90-5861	Health & Life Insurance	561,728.00
	Staff Benefits State	561,728.00
 <u>Plant Administration & Support Services</u>		
21-6000-00-01-5031	Telephone	500.00
21-6000-00-01-5340	Health and Safety	1,000.00
21-6000-00-01-5386	Property & Casualty Insurance	149,826.00
21-6000-00-01-5840	Salaries - Professional & Support Staff	44,500.00
21-6000-00-01-5861	Health & Life Insurance	14,670.24
21-6000-00-01-5863	Medicare	645.25
21-6000-00-01-5868	Teacher Retirement System	3,560.00
21-6000-00-01-5871	Worker's Compensation	979.00
21-6000-00-01-5872	Unemployment Tax	53.40
	Plant Administration & Support Services	215,733.89
 <u>Transportation</u>		
21-6005-00-01-5010	Supplies	300.00
21-6005-00-01-5021	Gas & Oil	6,300.00
21-6005-00-01-5031	Telephone	500.00
21-6005-00-01-5210	Equipment	1,000.00
21-6005-00-01-5219	Uniforms	650.00
21-6005-00-01-5228	Vehicle Acquisition - Princ	40,000.00
21-6005-00-01-5341	Equipment Maintenance & Repair	2,000.00
21-6005-00-01-5342	Vehicle Maintenance & Repair	50,000.00
21-6005-00-01-5840	Salaries - Professional & Support Staff	37,177.26
21-6005-00-01-5861	Health & Life Insurance (ERS)	7,497.84
21-6005-00-01-5863	Medicare	539.07
21-6005-00-01-5868	Teacher Retirement System	2,974.18
21-6005-00-01-5871	Worker's Compensation	817.90
21-6005-00-01-5872	Unemployment Tax	44.61
	Transportation-Clarendon	149,800.86
21-6005-02-02-5021	Gas & Oil	1,500.00
21-6005-02-02-5342	Vehicle Maintenance & Repair	3,000.00
	Transportation-Pampa	4,500.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Maintenance</u>		
21-6010-01-01-5010	Supplies	4,000.00
21-6010-01-01-5219	Uniforms	1,896.00
21-6010-01-01-5341	Equipment Maintenance & Repair	7,000.00
21-6010-01-01-5343	Facility Maintenance & Repair	195,000.00
21-6010-01-01-5346	Energy Modernization - Interest - Maintenance	16,336.16
21-6010-01-01-5348	Contracted Services	37,430.00
21-6010-01-01-5384	Garbage & Trash Disposal	18,116.28
21-6010-01-01-5820	Salaries - Part Time	1,200.00
21-6010-01-01-5840	Salaries - Professional & Support Staff	35,908.46
21-6010-01-01-5861	Health & Life Insurance (ERS)	13,392.00
21-6010-01-01-5862	PARS Match	15.60
21-6010-01-01-5863	Medicare	520.67
21-6010-01-01-5868	Teacher Retirement System	2,782.91
21-6010-01-01-5871	Worker's Compensation	718.17
21-6010-01-01-5872	Unemployment Tax	43.09
	Maintenance-Clarendon	334,359.34
21-6010-02-02-5010	Supplies	2,500.00
21-6010-02-02-5210	Equipment	1,000.00
21-6010-02-02-5219	Uniforms	550.00
21-6010-02-02-5341	Equipment Maintenance & Repair	2,000.00
21-6010-02-02-5343	Facility Maintenance & Repair	25,000.00
21-6010-02-02-5348	Contracted Services	1,440.00
21-6010-02-02-5840	Salaries - Professional & Support Staff	15,600.00
21-6010-02-02-5861	Health & Life Insurance (ERS)	3,748.92
21-6010-02-02-5863	Medicare	226.20
21-6010-02-02-5868	Teacher Retirement System	1,248.00
21-6010-02-02-5871	Worker's Compensation	312.00
21-6010-02-02-5872	Unemployment Tax	18.72
	Maintenance - Pampa	53,643.84
21-6010-03-03-5343	Facility Maintenance & Repair	10,500.00
	Maintenance - Childress	10,500.00
21-6010-04-04-5343	Facility Maintenance & Repair	2,500.00
21-6010-04-04-5348	Contracted Services	900.00
	Maintenance - Amarillo	3,400.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Custodial</u>		
21-6020-01-01-5010	Supplies	20,000.00
21-6020-01-01-5031	Telephone	500.00
21-6020-01-01-5037	Photocopies	50.00
21-6020-01-01-5210	Equipment	5,000.00
21-6020-01-01-5840	Salaries - Professional & Support Staff	162,959.47
21-6020-01-01-5861	Health & Life Insurance (ERS)	34,287.36
21-6020-01-01-5862	PARS Match	50.00
21-6020-01-01-5863	Medicare	2,362.91
21-6020-01-01-5868	Teacher Retirement System	13,036.76
21-6020-01-01-5871	Worker's Compensation	3,259.19
21-6020-01-01-5872	Unemployment Tax	195.55
	Housekeeping-Clarendon	241,701.24
21-6020-02-02-5010	Supplies	12,000.00
21-6020-02-02-5210	Equipment	2,000.00
21-6020-02-02-5840	Salaries - Professional & Support Staff	27,840.00
21-6020-02-02-5861	Health & Life Insurance (ERS)	10,374.24
21-6020-02-02-5863	Medicare	403.68
21-6020-02-02-5868	Teacher Retirement System	2,227.20
21-6020-02-02-5871	Worker's Compensation	612.48
21-6020-02-02-5872	Unemployment Tax	33.41
	Housekeeping-Pampa	55,491.01
21-6020-03-03-5010	Supplies	2,000.00
	Housekeeping-Childress	2,000.00
21-6020-04-04-5010	Supplies	2,500.00
	Housekeeping-Amarillo	2,500.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Grounds</u>		
21-6030-01-01-5010	Supplies	5,000.00
21-6030-01-01-5210	Equipment	2,000.00
21-6030-01-01-5219	Uniforms	513.24
21-6030-01-01-5341	Equipment Maintenance and Repair	2,500.00
21-6030-01-01-5360	Grounds & Campus Improvements	10,000.00
21-6030-01-01-5840	Salaries - Professional & Support Staff	34,148.46
21-6030-01-01-5861	Health & Life Insurance (ERS)	13,394.76
21-6030-01-01-5863	Medicare	495.15
21-6030-01-01-5868	Teacher Retirement System	2,731.88
21-6030-01-01-5871	Worker's Compensation	682.97
21-6030-01-01-5872	Unemployment Tax	40.98
	Grounds-Clarendon	71,507.44
21-6030-02-02-5010	Supplies	8,000.00
21-6030-02-02-5021	Gas & Oil	1,000.00
21-6030-02-02-5210	Equipment	5,000.00
21-6030-02-02-5219	Uniforms	513.24
21-6030-02-02-5348	Contracted Services	5,000.00
21-6030-02-02-5360	Grounds & Campus Improvements	10,000.00
21-6030-02-02-5840	Salaries - Professional & Support Staff	15,600.00
21-6030-02-02-5861	Health & Life Insurance	3,748.92
21-6030-02-02-5863	Medicare	226.20
21-6030-02-02-5868	Teachers Retirement System	1,248.00
21-6030-02-02-5871	Worker's Compensation	312.00
21-6030-02-02-5872	Unemployment	18.72
	Grounds - Pampa	50,667.08
<u>Rent</u>		
21-6110-02-02-5112	Pampa Rent Bond Interest	95,656.26
21-6110-04-04-5380	Rent-Amarillo	2,400.00
21-6110-07-07-5380	Rent-Shamrock	4,000.00
	Rent	102,056.26

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Utilities</u>		
21-6114-01-01-5381	Electricity	125,000.00
21-6114-01-01-5382	Gas	74,250.00
21-6114-01-01-5383	Water & Sewer	30,000.00
	Utilities-Clarendon	229,250.00
21-6114-02-02-5381	Electricity	25,000.00
21-6114-02-02-5382	Gas	9,450.00
21-6114-02-02-5383	Water & Sewer	11,500.00
	Utilities - Pampa	45,950.00
21-6114-03-03-5381	Electricity	13,709.88
21-6114-03-03-5382	Gas	10,800.00
21-6114-03-03-5383	Water & Sewer	2,841.48
	Utilities - Childress	27,351.36
21-6114-04-04-5381	Electricity	5,500.00
21-6114-04-04-5382	Gas	1,755.00
21-6114-04-04-5383	Water & Sewer	1,700.00
	Utilities - Amarillo	8,955.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Inter-fund Appropriations</u>		
21-0991-00-99-5925	Transfer to Auxiliary	1,121,570.18
21-0991-00-99-5942	Transfer to Scholarships & Gifts	125,123.48
	Inter-fund Appropriations	1,246,693.66
	Expenses - Education and General	10,230,526.99
	Revenue - Education and General	(10,774,278.03)
	Expense - Education and General	10,230,526.99
	Net Change to E & G Fund Balance	(543,751.04)
	Other:	
	Reserves - Salt Fork	80,000.00
	Excel Solar	6,000.00
	Transportation Fee	50,000.00
	PAMPA BOND (65-6044-02-02-2421) ends 2029	235,000.00
	TRANE (65-6010-00-00-2421) ends 2025	128,751.04
	Presidential Scholarships (42-8000-00-00-5421) 88- Pres Scholar	44,000.00
	Total Other	543,751.04

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CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Auxiliary Fund Budget</u>		
<u>Bookstore</u>		
25-0180-01-10-4221	Textbook Sales Clarendon	2,500.00
25-0180-05-10-4222	Correctional Education Rentals	15,000.00
25-0180-01-10-4223	Textbook Sales	1,000.00
25-0180-01-10-4251	MBSCommission	7,000.00
25-0180-01-10-4225	Bookstore Sales	14,000.00
	Bookstore	39,500.00
<u>Residence Halls</u>		
25-0190-01-10-4231	Knorpp	120,080.00
25-0190-01-10-4232	Phelan	60,040.00
25-0190-01-10-4233	Southwest	12,640.00
25-0190-01-10-4234	Vaughan	110,600.00
25-0190-01-10-4235	Regents	120,080.00
25-0190-01-10-4237	Dorm Application	14,400.00
25-0190-01-10-4239	Cable Fees	31,560.00
	Residence Halls	469,400.00
<u>Food Service</u>		
25-0195-01-10-4098	Sales Tax Discount	150.00
25-0195-01-10-4205	Food Service Revenue	754,000.00
25-0195-01-10-4251	Commission Sales	500.00
	Food Service	754,650.00
<u>Livestock & Equine Center</u>		
25-0196-01-10-4243	Faculty Rental	2,000.00
25-0196-01-10-4210	Gate Receipts	3,000.00
25-0196-01-10-4213	Advertising Income	25,000.00
	Livestock &Equine Center	30,000.00
<u>Short Term Student Loans</u>		
25-0197-00-10-4097	Student ID Replacement	100.00
	Student Loans	100.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Sales and Service</u>		
25-0198-00-10-4243	Facility Rentals	200.00
25-0198-00-10-4244	Facility Rentals - Horse Stalls	1,000.00
25-0198-00-10-4245	Coke Machine Commissions	1,100.00
	Sales and Services	2,300.00
<u>College House</u>		
25-0199-00-10-4095	Rental Income	8,400.00
	College House	8,400.00
<u>Miscellaneous Income</u>		
<u>Interfund Appropriations</u>		
25-0991-00-99-4121	Transfers From Education and General	1,121,570.18
	Interfund Appropriations	1,121,570.18
	Revenue - Auxillary Fund	2,425,920.18
<u>Bookstore</u>		
25-0180-01-10-5010	Supplies	100.00
25-0180-01-10-5035	Postage & Freight	75.00
25-0180-01-10-5037	Photocopies	50.00
25-0180-01-10-5180	General Purchases	2,500.00
25-0180-01-10-5181	Textbook Purchases	55,000.00
25-0180-01-10-5840	Salaries - Professional & Support Staff	31,588.86
25-0180-01-10-5861	Health & Life Insurance (ERS)	10,374.24
25-0180-01-10-5863	Medicare	458.04
25-0180-01-10-5868	Teacher Retirement System	2,527.11
25-0180-01-10-5871	Worker's Compensation	94.77
25-0180-01-10-5872	Unemployment Tax	37.91
	Bookstore	102,805.93

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Residence Halls</u>		
25-0190-01-10-5031	Telephone	500.00
25-0190-01-10-5210	Equipment	3,200.00
25-0190-01-10-5217	Furniture	5,000.00
25-0190-01-10-5341	Equipment Maintenance & Repair	2,500.00
25-0190-01-10-5343	Facility Maintenance & Repair	9,500.00
25-0190-01-10-5370	Cable Fees	14,400.00
25-0190-01-10-5840	Salaries - Professional & Support Staff	48,500.00
25-0190-01-10-5863	Medicare	710.50
25-0190-01-10-5868	Teacher Retirement System	3,160.00
25-0190-01-10-5871	Worker's Compensation	147.00
25-0190-01-10-5872	Unemployment Tax	58.20
25-0190-01-10-5873	90 Day TRS	720.00
	Residence Halls	88,395.70
<u>Food Service</u>		
25-0195-01-10-5210	Equipment	3,000.00
25-0195-01-10-5341	Equipment Maintenance & Repair	2,000.00
25-0195-01-10-5343	Facility Maintenance & Repair	2,000.00
25-0195-01-10-5348	Contracted Services	555,240.00
	Food Service	562,240.00
<u>Livestock and Equine Center</u>		
25-0196-01-10-5010	Supplies	3,000.00
25-0196-01-10-5015	Rodeo Expenses	30,000.00
25-0196-01-10-5210	Equipment	3,000.00
25-0196-01-10-5341	Equipment Maintenance & Repair	4,000.00
	Livestock & Equine Center	40,000.00
<u>Sales & Service</u>		
25-0198-00-10-5011	Supplies	3,000.00
	Sales & Service	3,000.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Athletics - General</u>		
25-0310-00-10-5010	Supplies	1,000.00
25-0310-00-10-5020	Travel & Meetings	40,000.00
25-0310-00-10-5027	Memberships & Dues	12,500.00
25-0310-00-10-5035	Postage	150.00
25-0310-00-10-5210	Equipment	1,500.00
25-0310-00-10-5387	Athletic Insurance	51,616.00
25-0310-00-10-5389	Student Medical Services	4,000.00
25-0310-00-10-5830	Salaries - Administrative	10,000.00
25-0310-00-10-5863	Medicare	145.00
25-0310-00-10-5868	Teachers Retirement System	800.00
25-0310-00-10-5871	Worker's Compensation	30.00
25-0310-00-10-5872	Unemployment	12.00
	Athletics - General	121,753.00
 <u>Baseball</u>		
25-0312-00-10-5010	Supplies	200.00
25-0312-00-10-5020	Travel & Meetings	18,000.00
25-0312-00-10-5024	Recruiting Expenses	2,250.00
25-0312-00-10-5027	Memberships & Dues	350.00
25-0312-00-10-5031	Telephone	1,000.00
25-0312-00-10-5035	Postage & Freight	100.00
25-0312-00-10-5037	Photocopies	300.00
25-0312-00-10-5085	Professional Services	10,000.00
25-0312-00-10-5210	Equipment	5,000.00
25-0312-00-10-5219	Uniforms	12,600.00
25-0312-00-10-5341	Equipment Maintenance & Repair	1,200.00
25-0312-00-10-5344	Field Maintenance	6,000.00
25-0312-00-10-5421	Scholarships	110,825.00
25-0312-00-10-5840	Salaries - Professional & Support Staff	18,300.00
25-0312-00-10-5861	Health & Life Insurance (ERS)	6,248.20
25-0312-00-10-5863	Medicare	265.35
25-0312-01-10-5867	ORP	330.00
25-0312-00-10-5868	Teachers Retirement System	798.00
25-0312-00-10-5871	Worker's Compensation	57.90
25-0312-00-10-5872	Unemployment Tax	21.96
25-0312-00-10-5873	90 Day TRS	276.00
	Baseball	194,122.41

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Men's Basketball</u>		
25-0316-00-10-5010	Supplies	150.00
25-0316-00-10-5020	Travel & Meetings	15,500.00
25-0316-00-10-5024	Recruiting Expenses	2,250.00
25-0316-00-10-5031	Telephone	1,000.00
25-0316-00-10-5037	Photocopies	75.00
25-0316-00-10-5085	Professional Services	7,800.00
25-0316-00-10-5219	Uniforms	9,000.00
25-0316-00-10-5344	Field Maintenance	1,534.00
25-0316-00-10-5421	Scholarships	82,000.00
25-0316-00-10-5840	Salaries - Professional & Support Staff	18,300.00
25-0316-00-10-5861	Health & Life Insurance (ERS)	6,248.20
25-0316-00-10-5863	Medicare	279.85
25-0316-00-10-5868	Teachers Retirement System	1,198.00
25-0316-00-10-5871	Worker's Compensation	57.90
25-0316-00-10-5872	Unemployment Tax	21.96
25-0316-00-10-5873	90 Day-TRS	266.00
Men's Basketball		145,680.91
 <u>Women's Basketball</u>		
25-0320-00-10-5010	Supplies	250.00
25-0320-00-10-5020	Travel & Meetings	11,500.00
25-0320-00-10-5024	Recruiting Expenses	1,500.00
25-0320-00-10-5027	Memberships & Dues	250.00
25-0320-00-10-5031	Telephone	1,000.00
25-0320-00-10-5085	Professional Services	7,000.00
25-0320-00-10-5210	Equipment	1,500.00
25-0320-00-10-5219	Uniforms	11,000.00
25-0320-00-10-5344	Field Maintenance	1,534.00
25-0320-00-10-5421	Scholarships	82,000.00
25-0320-00-10-5840	Salaries - Professional & Support Staff	18,300.00
25-0320-00-10-5861	Health & Life Insurance (ERS)	6,248.20
25-0320-00-10-5863	Medicare	279.85
25-0320-00-10-5868	Teachers Retirement System	1,198.00
25-0320-00-10-5871	Worker's Compensation	57.90
25-0320-00-10-5872	Unemployment Tax	21.96
25-0320-00-10-5873	90 Day TRS	266.00
Women's Basketball		143,905.91

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Volleyball</u>		
25-0328-00-10-5010	Supplies	75.00
25-0328-00-10-5020	Travel & Meetings	9,150.00
25-0328-00-10-5024	Recruiting Expenses	2,000.00
25-0328-00-10-5031	Telephone	1,000.00
25-0328-00-10-5035	Postage & Freight	50.00
25-0328-00-10-5037	Photocopies	75.00
25-0328-00-10-5085	Professional Services	6,000.00
25-0328-00-10-5210	Equipment	2,000.00
25-0328-00-10-5219	Uniforms	5,200.00
25-0328-00-10-5344	Field Maintenance	1,534.00
25-0328-00-10-5421	Scholarships	59,000.00
25-0328-01-10-5840	Salaries - Professional & Support Staff	18,300.00
25-0328-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0328-00-10-5868	Teachers Retirement System	1,198.00
25-0328-01-10-5863	Medicare	279.85
25-0328-00-10-5871	Worker's Compensation	57.90
25-0328-00-10-5872	Unemployment Tax	21.96
25-0328-00-10-5873	90 Day TRS	266.00
	Volleyball	113,705.55
<u>Softball</u>		
25-0332-00-10-5010	Supplies	150.00
25-0332-00-10-5020	Travel & Meetings	11,500.00
25-0332-00-10-5024	Recruiting Expenses	2,250.00
25-0332-00-10-5031	Telephone	1,000.00
25-0332-00-10-5035	Postage & Freight	75.00
25-0332-00-10-5037	Photocopies	400.00
25-0332-00-10-5085	Professional Services	7,000.00
25-0332-00-10-5210	Equipment	3,000.00
25-0332-00-10-5219	Uniforms	4,000.00
25-0332-00-10-5341	Equipment Maintenance & Repair	400.00
25-0332-00-10-5344	Field Maintenance	3,600.00
25-0332-00-10-5421	Scholarships	77,000.00
25-0332-00-10-5840	Salaries - Professional & Support Staff	18,300.00
25-0332-00-10-5861	Health & Life Insurance (ERS)	6,248.20
25-0332-00-10-5863	Medicare	279.85
25-0332-01-10-5867	ORP Match	363.00
25-0332-00-10-5868	Teachers Retirement System	1,198.00
25-0332-00-10-5871	Worker's Compensation	57.90
25-0332-00-10-5872	Unemployment Tax	21.96
25-0332-00-10-5873	90 Day TRS	266.00
	Softball	137,109.91

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Cross Country / Track</u>		
25-0333-00-10-5010	Supplies	250.00
25-0333-00-10-5020	Travel	8,500.00
25-0333-00-10-5024	Recruiting Expenses	2,250.00
25-0333-00-10-5027	Memberships & Dues	200.00
25-0333-00-10-5031	Telephone	500.00
25-0333-00-10-5035	Postage & Freight	50.00
25-0333-00-10-5037	Photocopies	250.00
25-0333-00-10-5085	Professional Services	4,000.00
25-0333-00-10-5210	Equipment	500.00
25-0333-00-10-5219	Uniforms	6,375.00
25-0333-00-10-5421	Scholarships	40,000.00
25-0333-00-10-5840	Salaries - Professional & Support Staff	5,000.00
25-0333-00-10-5863	Medicare	72.50
25-0333-00-10-5868	Teachers Retirement System	400.00
25-0333-00-10-5871	Worker's Compensation	15.00
25-0333-00-10-5872	Unemployment Tax	6.00
	Cross Country / Track	68,368.50
<u>Livestock/Meats Judging</u>		
25-0334-00-10-5010	Supplies	1,500.00
25-0334-00-10-5020	Travel	60,000.00
25-0334-00-10-5024	Recruiting Expenses	2,250.00
25-0334-00-10-5031	Telephone	1,000.00
25-0334-00-10-5035	Postage & Freight	100.00
25-0334-00-10-5421	Scholarships	120,000.00
25-0334-00-10-5820	Salaries - Overloads & Part-time Faculty	15,000.00
25-0334-00-10-5840	Salaries - Professional & Support Staff	43,605.81
25-0334-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0334-00-10-5863	Medicare	864.28
25-0334-00-10-5868	Teacher Retirement System	4,688.46
25-0334-00-10-5871	Worker's Compensation	178.82
25-0334-00-10-5872	Unemployment Tax	52.33
	Livestock/Meats Judging	256,737.54

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Intercollegiate Rodeo - Women's</u>		
25-0340-00-10-5010	Supplies	400.00
25-0340-00-10-5020	Travel	5,600.00
25-0340-00-10-5024	Recruiting Expenses	500.00
25-0340-00-10-5031	Telephone	500.00
25-0340-00-10-5035	Postage & Freight	100.00
25-0340-00-10-5037	Photocopies	100.00
25-0340-00-10-5421	Scholarships	40,000.00
25-0340-00-10-5840	Salaries - Fulltime Faculty	43,852.25
25-0340-00-10-5861	Health & Life Insurance	14,670.24
25-0340-00-10-5863	Medicare	643.11
25-0340-00-10-5868	Teacher Retirement System	3,508.18
25-0340-00-10-5871	Worker's Compensation	133.06
25-0340-00-10-5872	Unemployment Tax	52.62
	Intercollegiate Rodeo - Women's	110,059.46
<u>Intercollegiate Rodeo - Men's</u>		
25-0336-00-10-5010	Supplies	1,500.00
25-0336-00-10-5020	Travel	15,000.00
25-0336-00-10-5024	Recruiting Expenses	500.00
25-0336-00-10-5031	Telephone	500.00
25-0336-00-10-5035	Postage & Freight	300.00
25-0336-00-10-5162	Feed	40,000.00
25-0336-00-10-5163	Livestock	20,000.00
25-0336-00-10-5166	Medicine & Vet Services	2,000.00
25-0336-00-10-5167	Rodeo Expense	3,000.00
25-0336-00-10-5219	Uniforms	800.00
25-0336-00-10-5421	Scholarships	65,000.00
25-0336-00-10-5840	Salaries - Professional & Support Staff	63,918.60
25-0336-00-10-5861	Health & Life Insurance	10,374.24
25-0336-00-10-5863	Medicare	934.07
25-0336-00-10-5868	Teacher Retirement System	5,113.49
25-0336-00-10-5871	Worker's Compensation	193.26
25-0336-00-10-5872	Unemployment Tax	63.92
	Intercollegiate Rodeo - Men's	229,197.58

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Ranch Horse Team</u>		
25-0337-00-10-5010	Supplies	150.00
25-0337-00-10-5020	Travel	8,000.00
25-0337-00-10-5024	Recruiting	300.00
25-0337-00-10-5031	Telephone	500.00
25-0337-00-10-5035	Postage	25.00
25-0337-00-10-5037	Copy Expense	25.00
25-0337-00-10-5162	Feed	7,500.00
25-0337-00-10-5166	Medicine and Vet Services	500.00
25-0337-00-10-5219	Uniforms	500.00
25-0337-00-10-5341	Equipment Repairs & Maintenance	200.00
25-0337-00-10-5421	Scholarships	14,000.00
25-0337-00-10-5840	Salaries - Professional & Support Staff	39,037.00
25-0337-00-10-5861	Health & Life Insurance	7,497.84
25-0337-00-10-5863	Medicare	566.04
25-0337-00-10-5868	Teacher Retirement System	3,122.96
25-0337-00-10-5871	Worker's Compensation	117.11
25-0337-00-10-5872	Unemployment Tax	46.84
	Ranch Horse Team	82,087.79

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Thursday, August 31, 2023

Account Number	Description	Budget 2023
<u>Student Activities</u>		
25-4011-00-10-5010	Supplies	500.00
25-4011-00-10-5042	Student ID Cards	2,000.00
25-4011-00-10-5095	Student Activities	7,500.00
	Student Activities	10,000.00
<u>Institutional Scholarships</u>		
25-7001-00-10-5423	Access Scholarships & Book Loans	4,000.00
25-7001-00-10-5426	Fine Arts - Drama	7,750.00
	Institutional Scholarships	11,750.00
<u>Special Items</u>		
25-5030-00-10-5175	Contingency	4,999.99
	Special Items	4,999.99
<u>Interfund Appropriations</u>		
	Expenses - Auxiliary Fund	2,425,920.18
	Revenue - Auxiliary Fund	(2,425,920.18)
	Expense - Auxiliary Fund	2,425,920.18