

CLARENDON COLLEGE

BOARD OF REGENTS

August 21, 2025

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 21, 2025**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, August 21, 2025 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
 - B. INVOCATION
 - C. REGENTS PRESENT/ABSENT
 - D. COLLEGE OFFICIALS PRESENT
2. **CERTIFICATION OF POSTING NOTICE OF MEETING**
3. **PUBLIC COMMENTS**

(PLEASE COMPLETE A REQUEST CARD PRIOR TO THE START OF THE MEETING. THE BOARD CHAIRPERSON MAY LIMIT THE TIME OF APPEARANCE BEFORE THE BOARD TO THREE MINUTES.)
4. **CONSIDERATION AND POSSIBLE ACTION ON MINUTES**
 - A. July 24, 2025 Regular Meeting
5. **CONSENT AGENDA**
 - CONSIDER BIDS ON DELINQUENT PROPERTIES AS A RESULT OF SHERIFF'S SALE (DETAILED HANDOUT IN BOARD PACKET)
 - Title IX Coordinator Report
6. **CONSIDERATION AND POSSIBLE ACTION FINANCIAL REPORTS**
 - A. July 2025 Financials
 - BANK RECONCILIATIONS / AVAILABLE BALANCES
 - CUSTODIAL ACCOUNT STATEMENT July 2025
 - BUDGET TO ACTUAL ALL ACCOUNTS FY2024 TO July 31, 2025
 - VARIANCE ANALYSIS FOR THE MONTH July 2025
 - LISTING OF CHECKS OF OPERATION FOR MONTH OF July 2025
 - INVESTMENT REPORT- EDWARD JONES FOR THE MONTH July 2025
 - TAX REPORTS FOR DONLEY, CHILDRESS AND GRAY COUNTIES
7. **CONSIDERATION AND POSSIBLE ACTION ON POLICIES**
 - A. New EGA (Local) Policy – Academic Achievement Grading and Credit/Transfer of Lower Division Course Credit
 - B. Policy Update Local Policy FB-Admissions – Right to Academic Fresh Start
 - C. S.B. 37 Faculty Senate Policy Update
8. **RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS**
 - A. NEW HIRES

*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

- Goodell, Christopher – Maintenance & Grounds – Hired 8/4
- Trumper, Darrin – Executive Assistant to President – Hired 8/11

B. RESIGNATIONS

- Johnson, Jayla – Asst. Coach, Women's Basketball – Effective 8/4
- Rice, Elizabeth – Admin., Allied Health Dept. – Effective 8/29

C. REASSIGNMENTS - None

D. RETIREMENT - None

9. INFORMATIONAL UPDATES

- A. Harned Sisters Fine Arts Auditorium upgrades & renovations for ADA compliance timelines
 - Asbestos removal/remediation – Projected timeline is 3 weeks to complete (Tentatively Scheduled for September 8th through September 26th, 2025)
 - Renovations & ADA Compliance – Projected timeline is 30 weeks (Tentatively Scheduled beginning in January 2026 through the End of September 2026)
- B. Gym Drainage Repairs
- C. Vaughan and Phelan Residence Halls renovations update

10. CONSIDERATION AND POSSIBLE ACTION ON

- A. FY 2026 Budget
- B. FY 2026 Ad Valorem Rate

11. REPORTS-NON-ACTION ITEMS

- A. President's Report
- B. Registrar - THECB / Texas Higher Education Coordinating Board – Final Report (THECB-CM-FF-25-008) for Compliance Monitoring Desk Review of Formula Funding at Clarendon College found No Reportable Observations
- C. Registrar – Trellis Strategies 2025 National Some College, No Credential (SCNC) Survey

12. ADJOURNMENT

Texas D. "Tex" Buckhaults

President

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Posted Agenda
&
Certification of Notice Posting

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 21, 2025**

POSTED
AT 3:45 O'CLOCK P.M.

AUG 18 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Good
Deputy

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a regular meeting of the Clarendon College Board of Regents will be held on Thursday, August 21, 2025 at 6:00 PM at the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the regular meeting are as follows:

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 - Trumper, Darrin – Executive Assistant to President – Hired 8/11
- B. RESIGNATIONS**
- Johnson, Jayla – Asst. Coach, Women's Basketball – Effective 8/4
 - Rice, Elizabeth – Admin., Allied Health Dept. – Effective 8/29
- C. REASSIGNMENTS - None**
- D. RETIREMENT - None**
- 9. INFORMATIONAL UPDATES**
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- 12. ADJOURNMENT**
- Texas D. "Tex" Buckhaults*
- President

***If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.**

POSTED
AT 345 O'CLOCK P M

AUG 18 2025

CLERK COUNTY COURT, DUNLEY COUNTY, TEXAS

BY Marilyn Speed Deputy

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR CALLED MEETING
VIP ROOM of the BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
Thursday, August 21, 2025**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a called meeting of the Clarendon College Board of Regents will be held on Thursday, August 21, 2025 at 5:30 PM at the VIP Room of the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the called meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
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4. **PUBLIC HEARING ON 2025-2026 BUDGET**
5. **ADOPT 2025-2026 BUDGET**
6. **ADJOURNMENT**

Texas D. "Tex" Buckhaulls
President

*If during the course of the meeting any discussion of any items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

POSTED
AT 3:45 O'CLOCK P M

AUG 18 2025

CLERK COUNTY COURT, DONLEY COUNTY, TEXAS

BY Misty Speed Deputy

**PUBLIC NOTICE OF MEETING
CLARENDON COLLEGE BOARD OF REGENTS
AGENDA FOR CALLED MEETING
VIP ROOM of the BAIRFIELD ACTIVITY CENTER
CLARENDON COLLEGE – CLARENDON, TEXAS
THURSDAY, August 21, 2025**

In compliance with the Open Meetings Act, Texas Government Code, Section 551.041, notice is hereby given that a called meeting of the Clarendon College Board of Regents will be held on Thursday, August 21, 2025 at 5:50 PM at the VIP Room of the Bairfield Activity Center on the Clarendon Campus of Clarendon College, Clarendon, Texas. The subjects to be discussed, considered, or upon which any formal action may be taken during the called meeting are as follows:

1. **CALL TO ORDER**
 - A. WELCOME
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4. **PUBLIC HEARING ON PROPOSED 2025-2026 TAX RATE**
5. **ADOPT 2025-2026 TAX RATE**
6. **ADJOURNMENT**

Texas D. "Tex" Buckhandts
President

*If during the course of the meeting any discussion of any Items on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551.

Certification of Notice of Posting of Clarendon College Board of Regents Meeting

Type of Meeting: Board of Regents Regular Meeting 8/21/2025

Posted at the Donley County Annex (email, fax & posted to board) on 8/18/25 at 3:45 PM (date & time)

by Darrin Trumper (name)

Posted at the CC administration building on 8/18/25 at 4:05 PM (date & time)

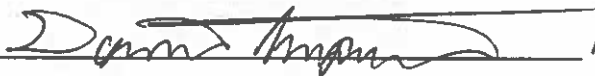
by Darrin Trumper (name).

Posted on the CC Website on 8/19/25 at 11:00AM (date & time) by

Donna Smith (name).



President



Assistant to the President

Certification of Notice of Posting of Clarendon College Board of Regents Meeting

Type of Meeting: Board of Regents Called Meeting on 2025-26 Tax Rate 8/21/2025

Posted at the Donley County Annex (email, fax & posted to board) on 8/18/25 at 3:45 PM (date & time)

by Darrin Trumper (name)

Posted at the CC administration building on 8/18/25 at 4:05 PM (date & time)

by Darrin Trumper (name).

Posted on the CC Website on 8/19/25 at 11:00AM (date & time) by

Donna Smith (name).

 _____ President

 _____ Assistant to the President

Certification of Notice of Posting of Clarendon College Board of Regents Meeting

Type of Meeting: Board of Regents Called Meeting on 2025-26 Budget 8/21/2025

Posted at the Donley County Annex (email, fax & posted to board) on 8/18/25 at 3:45 PM (date & time)

by Darrin Trumper (name)

Posted at the CC administration building on 8/18/25 at 4:05 PM (date & time)


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Posted on the CC Website on 8/19/25 at 11:00AM (date & time) by

Donna Smith (name).



President



Assistant to the President

Minutes

CLARENDON COLLEGE BOARD OF REGENTS

MINUTES OF REGULAR MEETING THURSDAY, July 24, 2025

The Board of Regents of Clarendon College met in regular session on Thursday, July 24, 2025 at 6:00 p.m. in the Bairfield Activity Center of Clarendon College, Clarendon, Texas.

Boar Chair, Jim Shelton, called the meeting to order at 6:00 p.m.

AGENDA ITEM #1: Prayer

Regents Present: Chairman, Jim Shelton; Vice Chairman Lon Adams; Secretary Janice Knorpp and Members: Shaun O'Keefe, Jay Anders, Clay Montgomery and Dr. Guy Ellis

Regents Absent: Corey Wann, Chris Matthews

College Officials Present: Tex Buckhaults, President; Brad Vanden Boogaard, VP of Academic Affairs; Michael Metcalf, Comptroller; Brandi Havens, Registrar; and Johnny Treichel, Agriculture Instructor

Others Present: None

AGENGA ITEM #2: CERTIFICATION OF POSTING NOTICE OF MEETING:

Motion by Shaun O'Keefe with a second by Janice Knorpp to approve the Certification of Notice of posting of Board of Regents regular meeting

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #3: PUBLIC COMMENTS: None.

AGENDA ITEM #4: CONSIDERATION AND POSSIBLE ACTION ON MINUTES:

- a. Motion by Janice Knorpp with a second by Shaun O'Keefe that the minutes to the May 14, 2025 Informational Board meeting be approved as presented with Correction change to Wednesday on top.

Vote For: (7)

Vote Against (0)

Abstain (0)

- b. Motion by Shaun O'Keefe with a second by Janice Knorpp that the minutes to the May 15, 2025 Regular Board meeting be approved as presented with Correction Items # 9 & 10.

Vote For: (7)

Vote Against (0)

Abstain (0)

AGENDA ITEM #5: CONSENT AGENDA

- a. Motion by Shaun O'Keefe with a second by Lon Adams – 2025-2026 Financial Aid Handbook be approved as presented.

Vote For: (7) Vote Against (0) Abstain (0)

- b. Motion by Shaun O'Keefe with a second by Lon Adams – Delinquent Properties as a Result of the Sherriff's Sale.

Vote For: (7) Vote Against (0) Abstain (0)

- c. Motion by Shaun O'Keefe with a second by Lon Adams – Consideration and Possible Action of Annual Math XL Fee, Raise to \$80.00.

Vote For: (7) Vote Against (0) Abstain (0)

- d. Motion by Shaun O'Keefe with a second by Janice Knorpp that the Consideration and Possible Action on SACSCOC Policies for the entire Consent Agenda

Vote For: (7) Vote Against (0) Abstain (0)

AGENDA ITEM #6: APPROVAL OF FINANCIAL REPORTS:

- a. Motion by Shaun O'Keefe with a second by Clay Montgomery that financial statements, reports and expenses for the month of May 2025 be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

- b. Motion by Clay Montgomery with a second by Shaun O'Keefe that financial statements, reports and expenses for the month of June 2025 be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

- c. Motion by Clay Montgomery with a second by Lon Adams that the 3rd Qtr. Investment Report be approved as presented.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #7: CONSIDERATION AND POSSIBLE ACTION ON EMPLOYEE SALARY INCREASE FOR FY 2026:

Motion by Clay Montgomery with a second by Guy Ellis to change to 4% Increase, or \$1500 Minimum.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #8: CONSIDERATION AND POSSIBLE ACTION ON RFP 2025-2026 LIABILITY/PROPERTY/CASUALTY INSURANCE:

Motion by Shaun O'Keefe with a second by Jay Anders to approve.

Vote For: (7) Vote Against: (0) Abstain: (0)

CONSIDERATION AND POSSIBLE ACTION ON ATHLETIC INSURANCE:

Motion by Shaun O'Keefe with a second by Lon Adams to accept GTL Bid.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #9: REVIEW OF COLLEGE MISSION STATEMENT – LOCAL POLICY AD - EDUCATIONAL ROLE, MISSION, PURPOSE, AND RESPONSIBILITY:

Motion by Lon Adams with a second by Clay Montgomery to make no changes.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #10: CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 003-07-24-2025-RM USDA-RD COMMUNITY FACILITIES LOAN AND GRANT PROGRAM:

Motion by Shaun O'Keefe with a second by Guy Ellis to approve Resolution 003-07-24-2025-RM USDA-RD COMMUNITY FACILITIES LOAN AND GRANT PROGRAM.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #11: CONSIDERATION AND POSSIBLE ACTION ON RESOLUTION 004-07-24-2025-RM UPDATED DONLEY COUNY HAZARD MITIGATION PLAN:

Motion by Shaun O'Keefe with a second by Jay Anders to approve Resolution 004-07-24-2025-RM UPDATED DONLEY COUNY HAZARD MITIGATION PLAN.

Vote For: (7) Vote Against: (0) Abstain: (1) Lon Adams

AGENDA ITEM #12: CONSIDERATION AND POSSIBLE ACTION ON PROPOSED 2025-2026 BUDGET:

No Action.

Vote For: (0) Vote Against: (0) Abstain: (0)

AGENDA ITEM #13: CONSIDERATION AND POSSIBLE ACTION ON INVESTMENT COMMITTEE REPORT:

No Action.

Vote For: (0) Vote Against: (0) Abstain: (0)

AGENDA ITEM #14: CONSIDERATION AND POSSIBLE ACTION ON AD VALOREM RATE FOR 2025-2026:

Motion by Shaun O'Keefe with a second by Guy Ellis for Proposed Tax Rate of .243937 for a lower rate.

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #15: CONSIDERATION AND POSSIBLE ACTION TO RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS:

Motion by Lon Adams with a second by Shaun O'Keefe to RATIFY NEW HIRES/RESIGNATIONS/APPOINTMENTS/REASSIGNMENTS & OTHER PERSONNEL MATTERS:

A. NEW HIRES:

- Kelli Woodard, Testing Coordinator – Clarendon Campus
- Daniel Morgan, Head Baseball Coach – Clarendon Campus

B. RESIGNATIONS

- Dr. Mitch Parker, Director of Student Life – Clarendon Campus
- Cindy Upton, Assistant to President – Clarendon Campus

C. REASSIGNMENTS

- Johnny Treichel, Dean of Students – Clarendon Campus
- LaTonya Brown, CAN and VN Instructor – Childress Campus

D. OTHER

- Tony Baird – Clarendon Campus

Vote For: (7) Vote Against: (0) Abstain: (0)

AGENDA ITEM #16: REPORTS - NON-ACTION ITEMS:

This report is informational only and requires no action by the Board.

Administration – Mr. Tex Buckhaults, President

A. President's Report

- a. Aspen Institute
- b. South Dakota Property

AGENDA ITEM #17: ADJOURNMENT:

Motion by Shaun O'Keefe, Regent with a second by Janice Knorpp, announced, "If there is no objection, we will now adjourn the meeting. Hearing no objection, this meeting is now adjourned at 7:31pm.

Jim Shelton, Chair

Janice Knorpp, Secretary

Consent Agenda

“NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.”

TAX DEED

STATE OF TEXAS §

§

COUNTY OF GRAY §

WHEREAS, by an Order of Sale issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-4474 styled Gray County, vs. Raymond, Neal & Kathy, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a judgment rendered in said cause on the 24th day of January, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Order of Sale, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 24th day of January, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said judgment established therein, the title to said real property pursuant to said judgment and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said judgment adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the judgment in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **THREE THOUSAND DOLLARS AND 00/100 (\$3,000.00)**, said amount being the highest and best offer received from **Vikki Michele Bemis, 1707 E Main St. #2a, Madisonville, TX 77864**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

All of Lots One (1), Two (2), Three (3), and Four (4), Block One Hundred Twenty (120) in the Guthrie-Haynes Building Company Subdivision of Block E of the Original Town of McLean, Gray County, Texas. (R15259)

Page 1

Approved in form by R. Douglas Jordan, PLLC

Tax Deed: Vikki Michele Bemis, 1707 E Main St. #2a, Madisonville, TX 77864(R15259)

WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Vikki Michele Bemis, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of judgment in the above referred tax suit to all taxing units which were a party of said suit and as fully and absolutely as the entities named below can convey the above described real property by virtue of said judgment and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

Vikki Michele Bemis

This instrument was acknowledged before me on the _____ day of _____, _____, by Vikki Michele Bemis.

Notary Public, State of Texas

CLARENDON COLLEGE

By: _____
James Shelton, Chairman

ATTEST:

Board Secretary

This instrument was acknowledged before me on the _____ day of _____, _____, by
James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

Notary Public, State of Texas

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**TAX DEED**

STATE OF TEXAS                   §

§

COUNTY OF MCLEAN           §

WHEREAS, by a Warrant issued out of the 223rd Judicial District Court of Gray County, Texas; in Cause No. TAX-5152 styled City of McLean, et al, vs. Owners of Various Properties located within the City Limits of McLean, Gray County, Texas, and delivered to the Sheriff directing him to seize, levy upon and sell the hereinafter described property to satisfy the amount of all delinquent taxes, penalties, interest and costs which were secured by a warrant rendered in said cause on the 6th day of November, 2024, in favor of the Plaintiffs.

WHEREAS, in obedience to said Warrant, the Sheriff did seize and levy on the hereinafter described property and all the estate, right, title and interest or claims which said Defendants so had, in and to, on the 6th day of November, 2024 and since that time had of, in and to, the hereinafter described real property; and as prescribed by law for Sheriff’s sales, did offer to sell such real property at public auction.

WHEREAS, at said sale no bid being received which was equal to the adjudged value of said real property as fixed by said court or the aggregate amount of said warrant established therein, the title to said real property pursuant to said warrant and Section 34.01 of the Texas Property Tax Code was struck off in trust for the use and benefit of each taxing district having been by said warrant adjudged to have valid tax liens against such real property, and

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS that the taxing entities set forth in the warrant in said cause, pursuant to the provisions of Section 34.05 of the Texas Property Tax Code, for and in consideration of the sum of **ONE THOUSAND FIFTY DOLLARS 00/100 (\$1,050.00)**, said amount being the highest and best offer received from **Joseph Asad, 144 Boxberry Way, Princeton, TX 75407**, receipt of which is hereby acknowledged, and by these presents do convey, expressly subject to the right of redemption by the Defendants in said tax suit as provided by Section 34.21 of the Texas Property Tax Code, and further subject to all presently recorded and validly existing restrictions, reservations, covenants, conditions, easements, oil and gas leases, mineral interests, and water interests outstanding in persons other than Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property, all the right, title and interest as was acquired by the taxing entities through foreclosure the certain tract of land described as follows:

**Lots Twenty-one (21) and Twenty-two (22), Block Sixty-four (64), of the Original Town of McLean, Gray County, Texas. R14958**



WHEREAS this conveyance is also subject to the following Fee Simple Determinable Condition:

Grantee will do everything necessary to bring the Property into compliance with all state and local codes within six months of the execution date of this deed. An affidavit stating that the condition has been fulfilled, filed within six months of said date, if not contradicted by a recorded statement filed within the same six months, is conclusive evidence that the condition has been satisfied, and Grantee and third parties may rely on it.

TO HAVE AND TO HOLD the above described property unto the named purchaser Joseph Asad, his/her heirs, successors and assigns forever, free and clear of all liens for ad valorem taxes against such property delinquent at the time of warrant to all taxing units which were a party of said Warrant and as fully and absolutely as the entities named below can convey the above described real property by virtue of said warrant and Order of Sale and said Section 34.05 of the Texas Property Tax Code.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION.

GRANTEE RELEASES GRANTOR FROM LIABILITY FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY, INCLUDING LIABILITY (1) UNDER THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION, AND LIABILITY ACT (CERCLA), THE RESOURCE CONSERVATION AND RECOVERY ACT (RCRA), THE TEXAS SOLID WASTE DISPOSAL ACT, AND THE TEXAS WATER CODE; OR (2) ARISING AS THE RESULT OF THEORIES OF PRODUCT LIABILITY AND STRICT LIABILITY, OR UNDER NEW LAWS OR CHANGES TO EXISTING LAWS ENACTED AFTER THE EFFECTIVE DATE OF THE PURCHASE CONTRACT THAT WOULD OTHERWISE IMPOSE ON GRANTORS IN THIS TYPE OF TRANSACTION NEW LIABILITIES FOR ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY. THIS RELEASE APPLIES EVEN WHEN THE ENVIRONMENTAL PROBLEMS AFFECTING THE PROPERTY RESULT FROM GRANTOR'S OWN NEGLIGENCE OR THE NEGLIGENCE OF GRANTOR'S REPRESENTATIVE.

This tax deed may be executed in one or more counterparts, each one of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

\_\_\_\_\_  
Joseph Asad

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by Joseph Asad.

\_\_\_\_\_  
Notary Public, State of Texas

**CLARENDON COLLEGE**

By: \_\_\_\_\_  
James Shelton, Chairman

ATTEST:

\_\_\_\_\_  
Board Secretary

This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by  
James Shelton, Chairman, on behalf of CLARENDON COLLEGE in its capacity therein stated.

\_\_\_\_\_  
Notary Public, State of Texas

~~~~~

Title IX Coordinator Report Template

TO: Texas D. "Tex" Buckhaults, Chief Executive Officer

FROM: Brad Vanden Boogaard 

DATE: August 15, 2025

RE: Title IX Coordinator Reporting Requirements under Tex. Educ. Code § 51.253(a)

Under the Texas Education Code TEC, Section 51.253(a), the institution's Title IX Coordinator is required to submit a written report no less than every three months to the institution's Chief Executive Officer regarding reports received from employees who are required to report under the TEC, Section 51.252 regarding incidents of "sexual harassment," "sexual assault," "dating violence," or "stalking" as defined in the TEC, Section 51.251.

The attached report includes information received between **[Insert beginning date for report time period]** through **[Insert ending date for report time period]**.

For the purposes of complying with the Title IX Coordinator reporting requirements under Section 51.253(a), Appendix A, Table 1 of the attached report includes information regarding:

1. The investigation of reports received from employees;
2. The disposition, if any, of any disciplinary processes arising from those reports; and
3. The reports for which the institution determined not to initiate a disciplinary process, if any.

To assist the Chief Executive Officer in complying with the Chief Executive Officer's reporting requirements under TEC, Section 51.253(c), Appendix A, Table 2 provides information on any disciplinary actions taken under TEC, Section 51.255.

To further assist the Chief Executive Officer in complying with the Chief Executive Officer's reporting requirements under TEC, Section 51.253(c), Appendix B is included as a summary of Appendix A. The summary data in Appendix B is categorized based on the reporting requirements under TEC, Section 51.253(c). The reports received may be applicable in multiple reporting categories, and therefore, the summary data in the categories may not add up to the totals of other categories.

Note: Any additional reports received by the Title IX Coordinator that do not meet the required reporting criteria in TEC Sec. 51.252 have been omitted for the compliance purposes of this specific report.

Appendix A Title IX Coordinator Report

August 14, 2024, through August 15, 2025.

Table 1. Alleged Conduct Reported by Employees under TEC, Section 51.252

Report Number	Date Received	Alleged Conduct Reported by Employees Under § 51.252	Investigation Status	Disciplinary Status
			No Reports	

Table 2. Alleged Conduct under TEC, Section 51.255(a)

Report Number	Date Received	Alleged Conduct Under § 51.255(a)	Investigation Status	Disciplinary Status
			No Reports	

Appendix B

Summary Data Report

August 14, 2024, through August 14, 2025.

Texas Education Code, Section 51.252	
Number of reports received under Section 51.252	0
Number of confidential reports ² under Section 51.252	0
Number of investigations conducted under Section 51.252	0
Disposition of any disciplinary processes for reports under Section 51.252:	
a. Concluded, No Finding of Policy Violation	0
b. Concluded, with Employee Disciplinary Sanction	
c. Concluded, with Student Disciplinary Sanction	
d. SUBTOTAL	
Number of reports under Section 51.252 for which the institution determined not to initiate a disciplinary process	0

Texas Education Code, Section 51.255	
Number of reports received that include allegations of an employee's failure to report or who submits a false report to the institution under Section 51.255(a)	0
Any disciplinary action taken, regarding failure to report or false reports to the institution under Section 51.255(c):	
a. Employee termination	0
b. Institutional intent to termination, in lieu of employee resignation	0

Financial Reports

Bank Account Reconciliation Statement

All Clarendon College ledger transactions have been reflected on the monthly bank statement and all accounts are reconciled for the month ending July 2025 ;
except for the accounts listed below:

	Account Name/Number	Reasoning
1.	<u>None</u>	<u></u>
2.	<u></u>	<u></u>
3.	<u></u>	<u></u>
4.	<u></u>	<u></u>

Katherine Tubbs

Katherine Tubbs, Accountant

Date Aug 15, 2025

Michael Metcalf

Michael Metcalf, Comptroller

Date 08/15/2025






Bank Account Reconciliation Statement

Final Audit Report

2025-08-15

Created:	2025-08-15
By:	Michael Metcalf (michael.metcalf@clarendoncollege.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI6vooOU3Xs0SM0uqUWMFrT6WOXhK3mMI

"Bank Account Reconciliation Statement" History

-  Document created by Michael Metcalf (michael.metcalf@clarendoncollege.edu)
2025-08-15 - 8:33:55 PM GMT - IP address: 209.40.172.170
-  Document emailed to Katherine Tubbs (katherine.tubbs@clarendoncollege.edu) for signature
2025-08-15 - 8:35:18 PM GMT
-  Email viewed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
2025-08-15 - 8:39:10 PM GMT - IP address: 209.40.172.170
-  Document e-signed by Katherine Tubbs (katherine.tubbs@clarendoncollege.edu)
Signature Date: 2025-08-15 - 8:39:34 PM GMT - Time Source: server- IP address: 209.40.172.170
-  Agreement completed.
2025-08-15 - 8:39:34 PM GMT

Clarendon College
Bank Account Balances
As of July 31, 2025

Bank Account	Yield	Balance	
Operating	1.5000%	500,572.59	
Operating - PAL	4.0000%	815,286.12	^
Operating - Edward Jones	4.4200%	2,922,303.90	**
Operating - Texas Class	4.4187%	1,798,485.12	***
Capital Reserve	1.5000%	75,095.56	*
Capital Reserve - PAL	4.0000%	818,482.08	*/^
Custodial Funds	1.5000%	75,095.56	*
Custodial Funds - PAL	4.0000%	342,896.25	*/^
Custodial Funds - Edward Jones	4.7000%	250,781.09	*/**
Childress - First United Bank	0.6000%	7,604.62	
Construction - Clarendon	1.5000%	5,006.37	*
Construction - Clarendon PAL	4.0000%	71,682.76	*/^
Construction - Pampa	1.5000%	5,797.96	*
Disbursement	0.0000%	3,525.80	
Equine	1.5000%	1,142.51	*
Interest & Sinking	1.5000%	1,476.14	*
Pampa - First Bank & Trust	1.9800%	8,255.60	
Payroll	1.5000%	22,076.55	
Title IV	0.0000%	10,000.00	*
Transportation	1.5000%	75,095.56	*
Transportation - PAL	4.0000%	263,524.05	*/^
Total		<u>8,074,186.19</u>	
* Restricted Funds		1,996,075.89	
Unrestricted Funds		<u>6,078,110.30</u>	
** Money held at Edward Jones		3,173,084.99	
*** Money held at Texas Class		1,798,485.12	
^ Herring Bank Sweep Account		2,311,871.26	
Money at Banks		<u>790,744.82</u>	

11 July Custodial Account Statements
Summary

Agency Account	Name	Owner	Ending D13Balance June 30, 2025	Ending Balance July 31, 2025	Net Activity 11
81-9171-00-00-2910	Century Club Agency	President - Mr Buckhaults	(607.43)	(943.59)	(336.16)
81-9050-00-00-2910	Ex-Students Agency	President - Mr Buckhaults	(1,064.30)	(1,067.80)	(3.50)
81-9053-00-00-2910	Ex-student Courtyard - Agency	President - Mr Buckhaults	(774.92)	(777.46)	(2.54)
81-9060-02-00-2910	Miscellaneous-Agency-Miscellaneous	President - Mr Buckhaults	(3,316.40)	(3,327.28)	(10.88)
81-9080-00-00-2910	Returned Checks Agency Fund	President - Mr Buckhaults	(109.93)	(110.29)	(0.36)
81-9153-00-00-2910	Agency - Molly Goodnight Collegiate Chapter	President - Mr Buckhaults	(108.31)	(108.67)	(0.36)
81-9157-00-00-2910	Agency - Employee Scholarship Fund	President - Mr Buckhaults	(1,324.54)	(1,328.88)	(4.34)
81-9137-00-00-2910	Class 58-59	Pampa Dean - Mike Davis	(12,076.52)	(12,116.14)	(39.62)
81-9130-00-00-2910	National Tech Honor Society	Pampa Dean - Mike Davis	(26.43)	(26.52)	(0.09)
81-9104-02-00-2910	Student Government Assoc - Pampa	Pampa Dean - Mike Davis	(605.89)	(607.88)	(1.99)
81-9150-00-00-2910	Pampa Dean Agency	Pampa Dean - Mike Davis	(18,218.22)	(18,577.69)	(359.47)
81-9104-00-00-2910	Student Government Assoc	Will Thompson	(1,898.75)	(1,904.97)	(6.22)
81-9123-00-00-2910	Agency LEC	Rodeo Coach - Bret Franks	(2,273.80)	(2,281.26)	(7.46)
81-9087-00-00-2910	Rodeo Agency	Rodeo Coach - Bret Franks	(61,887.39)	(62,838.98)	(951.59)
81-9059-00-00-2910	Ranch Horse Team Agency-RANCH HORSE TEM	Rodeo Coach - Bret Franks / Holly Irish	(55,517.39)	(56,197.85)	(680.46)
81-9017-00-00-2910	Athletics-Men's Baseball-Agenc	Baseball Coach - Daniel Morgan	(46,487.22)	(46,639.74)	(152.52)
81-9023-00-00-2910	Athletics-Volleyball-Agency-Athletics - Volleyball	Volleyball Coach - Desiree Mamolejo	(12,094.96)	(12,134.64)	(39.68)
81-9026-00-00-2910	Athletics-W Basketball-Agency	Women's Basketball Coach - Mark James	(18,173.37)	(18,232.66)	(59.29)
81-9010-00-00-2910	Athletics - Agency - Athletics	Athletic Director - Mark James	(1,713.36)	(1,718.98)	(5.62)
81-9020-00-00-2910	Athletics - Mens Basketball	Mens Basketball Coach - Blake Cochran	(5,233.64)	(5,250.81)	(17.17)
81-9027-00-00-2910	Athletics-W Softball-Athletics - Women's Softball	Softball Coach - Lindy Alexander	(9,394.67)	(9,425.49)	(30.82)
81-9031-00-00-2910	Block & Bridle-Agency-Block & Bridle	RFO Assistant - Austin Adams	(946.25)	(949.36)	(3.11)
81-9110-00-00-2910	Nursing-White Caps-Agency-Voc Nursing - White Cap	Director of Nursing - Sherrie Denham	(10,353.67)	(10,387.64)	(33.97)
81-9098-00-04-2910	Cosmetology Agency - Amarrillo	Cosmetology Director - Decee Surratt	(12,406.49)	(12,408.50)	(1,642.01)
81-9098-00-01-2910	Cosmetology Student Scholarship Fund	Cosmetology Director - Decee Surratt	(769.51)	(772.03)	(2.52)
81-9098-00-00-2910	Cosmetology Agency-Pampa	Cosmetology Director - Decee Surratt	(20,430.91)	(14,713.00)	5,717.91
81-9098-00-03-2910	Cosmetology-Childress	Cosmetology Director - Decee Surratt	(14,861.20)	(15,040.02)	(178.82)
81-9043-00-00-2910	Drama Club-Agency-Drama Club	Drama Instructor - Dr. Donahue	(2,275.01)	(2,282.48)	(7.47)
81-9066-00-00-2910	Phi Theta Kappa-Agency-Phi Theta Kappa	Drama Instructor - Dr. Donahue	(668.25)	(670.45)	(2.20)
81-9056-00-00-2910	Judging - Meat Judging	Judging Director - Ty Gillespie	(1,049.69)	(1,053.13)	(3.44)
81-9057-00-00-2910	Judging Team-Agency-Judging Team	Judging Director - Ty Gillespie	(181,653.51)	(174,587.94)	7,065.57
81-9055-00-00-2910	Judging Contest-Contest	Judging Director - Ty Chesser	(415.47)	(416.83)	(1.36)
81-9074-00-00-2910	RFO-Agency-Ranch and Feedlot Operations	RFO Director - Tye Chesser	(60,119.00)	(60,315.10)	(196.10)
81-9077-00-00-2910	RFO-WRCF-Agency	RFO Director - Tye Chesser	(31,108.44)	(31,209.17)	(100.73)
81-9120-00-00-2910	Student Life Agency	Director of Student Life - Johnny Treichel	(194.98)	(195.62)	(0.64)
81-9147-00-00-2910	Agency - Student Fines / Resident Hall Repair Agency	Director of Student Life - Johnny Treichel	(50,023.34)	(43,059.03)	6,964.31
81-9145-00-00-2910	CDL Relief Fund	CDL Director - Casey Upton	(475.61)	(477.17)	(1.56)
81-9143-00-00-2910	Welding Agency	Welding Instructor - Tyson Pate	(1,603.19)	(1,608.45)	(5.26)
81-9156-00-00-2910	Paws Against Cancer	Brandi Havens	(7,026.99)	(7,049.81)	(22.82)
	Total Custodial Funds		(649,288.95)	(634,453.31)	14,835.64

NEGATIVE = INCOME
POSITIVE = EXPENSE

CLARENDON COLLEGE
BUDGET
For the Eleven Months Ending Thursday, July 31, 2025

draft for discussion
ended 7/31/2025
printed 8/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
<u>Educational and General Budget</u>					
<u>Revenue:</u>					
Tuition	2,227,500.00	2,383,143.17	(155,643.17)	106.99%	2,200,316.90
Student Fees	2,484,887.48	2,424,659.30	60,228.18	97.58%	2,548,198.63
Exemptions and Waivers	(167,000.00)	(114,555.83)	(52,444.17)	68.60%	(90,986.00)
State Appropriations	7,255,772.00	7,059,283.70	196,488.30	97.29%	6,069,478.48
Ad Valorem Taxes	1,920,000.00	2,095,208.71	(175,208.71)	109.13%	2,012,774.21
Miscellaneous Income	201,580.00	339,795.37	(138,215.37)	168.57%	564,365.95
Revenue - Education and General	13,922,739.48	14,187,534.42	(264,794.94)	101.90%	13,304,148.17
<u>Expense:</u>					
Business Administration-Clarendon	16,325.00	12,689.40	3,635.60	77.73%	3,322.44
Business Administration - Pampa	78,981.95	77,405.82	1,576.13	98.00%	66,148.72
Computer Science-Clarendon	0.00	0.00	0.00	0.00%	3,652.20
Developmental Studies-Clarendon	59,584.07	29,944.37	29,639.70	50.26%	6,631.37
Developmental Studies - Pampa	47,877.73	26,061.32	21,816.41	54.43%	0.00
Industrial Maintenance	5,700.00	5,427.15	272.85	95.21%	57,375.31
CDL - Pampa	233,787.35	177,083.66	56,703.69	75.75%	198,499.97
Mathematics-Clarendon	96,946.53	97,693.09	(746.56)	100.77%	84,186.17
Mathematics-Pampa	66,881.93	58,672.62	8,209.31	87.73%	55,014.22
Art - Clarendon	21,665.70	15,032.34	6,633.36	69.38%	15,704.35
Music	15,380.40	16,215.35	(834.95)	105.43%	6,906.32
History and Government-Clarendon	197,095.15	171,823.71	25,271.44	87.18%	153,578.78
History and Government - Pampa	73,248.31	70,938.12	2,310.19	96.85%	57,617.87
Languages and Literature-Clarendon	167,596.03	130,371.52	37,224.51	77.79%	164,814.87
Languages & Literature - Pampa	33,898.63	65,065.56	(31,166.93)	191.94%	56,627.55
Psychology & Sociology	116,484.39	97,138.45	19,345.94	83.39%	108,884.78
Speech Communications-Clarendon	79,246.52	72,380.78	6,865.74	91.34%	64,430.70
Criminal Justice-Clarendon	41,696.42	28,121.56	13,574.86	67.44%	54,519.81
Cosmetology Pampa	137,580.67	108,681.78	28,898.89	78.99%	113,820.95
Cosmetology Childress	139,309.48	89,518.25	49,791.23	64.26%	83,122.41
Cosmetology Amarillo	350,390.64	317,985.99	32,404.65	90.75%	275,580.98
Cosmetology Canyon	100,536.32	69,546.67	30,989.65	69.18%	113,867.06
Agriculture-Clarendon	102,937.34	97,568.36	5,368.98	94.78%	79,670.44
Welding-Clarendon	87,144.44	32,676.93	54,467.51	37.50%	36,409.25
Welding-Pampa	74,058.80	106,888.32	(32,829.52)	144.33%	38,692.47
Ranch & Feedlot Operations-Clarendon	177,216.18	154,707.30	22,508.88	87.30%	141,326.93
Health & Physical Education-Clarendon	91,759.50	112,719.46	(20,959.96)	122.84%	91,075.95
Science/Biology-Clarendon	108,577.64	135,284.81	(26,707.17)	124.60%	78,717.33
Science/Biology-Pampa	80,182.59	57,331.29	22,851.30	71.50%	59,451.70
Science/Biology-Childress	10,659.98	0.00	10,659.98	0.00%	2,232.59
Science/Chemistry-Clarendon	76,731.59	53,480.08	23,251.51	69.70%	54,456.78
Vocational Nursing - Pampa	258,137.80	243,984.34	14,153.46	94.52%	185,176.67
Vocational Nursing - Childress	377,337.36	229,722.28	147,615.08	60.88%	172,156.07
Registered Nurse - Pampa	256,679.59	169,218.19	87,461.40	65.93%	135,244.64
Registered Nurse - Childress	140,833.95	120,028.87	20,805.08	85.23%	83,179.03
Simulation Lab	79,488.82	65,070.78	14,418.04	81.86%	59,797.40
Cont Ed / Adult Ed - Pampa	9,558.50	501.26	9,057.24	5.24%	1,407.21
Corr Ed / Adult Ed - Pampa	150,526.37	97,529.55	52,996.82	64.79%	116,495.87
Instruction - General	161,121.75	93,975.36	67,146.39	58.33%	70,433.61
Honors College	0.00	0.00	0.00	0.00%	228.00
Instructional Administration-Clarendon	183,319.12	151,439.89	31,879.23	82.61%	146,174.36
Instructional Administration-Pampa	143,570.85	120,813.50	22,757.35	84.15%	143,723.29
Instructional Administration-Childress	109,440.30	274.51	109,165.79	0.25%	61,566.96
Library-Clarendon	105,430.27	89,833.29	15,596.98	85.21%	90,370.13
Library-Pampa	21,947.20	15,843.45	6,103.75	72.19%	6,121.05
Library-Childress	0.00	0.00	0.00	0.00%	5,707.11

CLARENDON COLLEGE
BUDGET
For the Eleven Months Ending Thursday, July 31, 2025

draft for discussion
ended 7/31/2025
printed 8/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Student Services-Clarendon	319,062.08	193,134.81	125,927.27	60.53%	171,125.74
Recruiting-Clarendon	98,592.94	10,643.11	87,949.83	10.80%	14,446.19
Recruiting - Pampa	6,500.00	0.00	6,500.00	0.00%	0.00
Associate Dean of Enrollment Services	118,173.42	114,279.47	3,893.95	96.70%	103,696.62
Associate Dean of CTE	19,358.93	13.65	19,345.28	0.07%	15.71
Testing	0.00	8,750.00	(8,750.00)	0.00%	0.00
Learning Resource Center	85,060.03	60,005.97	25,054.06	70.55%	52,205.48
Health Sciences Study Center	52,709.38	44,098.56	8,610.82	83.66%	41,584.69
Financial Aid-Clarendon	177,910.20	148,572.67	29,337.53	83.51%	135,033.36
Financial Aid-Pampa	47,347.87	40,890.97	6,456.90	86.36%	36,440.01
Financial Aid-Childress	51,948.93	45,303.06	6,645.87	87.21%	43,027.57
Registrar-Clarendon	88,614.00	71,164.45	17,449.55	80.31%	76,014.61
Admissions and Records-Clarendon	63,390.21	67,407.65	(4,017.44)	106.34%	90,368.39
Campus Security	57,000.00	46,058.07	10,941.93	80.80%	39,896.23
Board of Regents	14,000.00	5,120.70	8,879.30	36.58%	2,905.49
Executive Direction and Control	260,939.07	222,325.18	38,613.89	85.20%	214,362.38
Business and Fiscal Management-Clarendon	565,895.81	510,121.73	55,774.08	90.14%	483,707.77
Bus & Fiscal Mgmt - Pampa	66,157.82	50,497.40	15,660.42	76.33%	45,239.10
Bus & Fiscal Mgmt - Childress / Shamrock	35,300.00	19,095.97	16,204.03	54.10%	16,966.81
Computer Services	1,194,532.54	1,126,152.96	68,379.58	94.28%	790,955.86
Institutional Advancement	201,365.00	180,652.00	20,713.00	89.71%	199,538.86
Institutional Support	200,000.00	24,806.28	175,193.72	12.40%	54,832.33
Plant Administration & Support Services	488,155.24	352,769.38	135,385.86	72.27%	273,609.47
Transportation-Clarendon	171,580.33	130,759.75	40,820.58	76.21%	216,656.00
Transportation-Pampa	7,500.00	1,686.58	5,813.42	22.49%	2,156.84
Maintenance-Clarendon	553,936.89	567,903.60	(13,966.71)	102.52%	272,457.53
Maintenance - Pampa	111,002.84	31,957.40	79,045.44	28.79%	424,113.45
Maintenance - Childress	40,000.00	1,063.86	38,936.14	2.66%	9,984.24
Maintenance - Amarillo	12,000.00	5,488.88	6,511.12	45.74%	10,803.22
Major Repairs and Renovations	0.00	38,125.00	(38,125.00)	0.00%	16,539.69
Housekeeping-Clarendon	326,014.04	263,326.24	62,687.80	80.77%	224,074.45
Housekeeping-Pampa	60,140.72	46,676.19	13,464.53	77.61%	42,948.75
Housekeeping-Childress	14,000.00	11,752.25	2,247.75	83.94%	11,926.74
Housekeeping-Amarillo	3,500.00	4,316.65	(816.65)	123.33%	4,414.99
Grounds-Clarendon	74,186.60	48,934.55	25,252.05	65.96%	71,521.98
Grounds - Pampa	42,347.25	2,157.59	40,189.66	5.09%	10,564.18
Rent	98,362.50	98,462.50	(100.00)	100.10%	92,306.26
Utilities-Clarendon	295,000.00	237,978.37	57,021.63	80.67%	256,341.70
Utilities - Pampa	61,000.00	38,776.98	22,223.02	63.57%	49,088.47
Utilities - Childress	34,000.00	30,499.18	3,500.82	89.70%	28,235.94
Utilities - Amarillo	14,000.00	15,368.18	(1,368.18)	109.77%	9,818.43
Inter-fund Appropriations	2,402,439.96	122,568.00	2,279,871.96	5.10%	111,790.84
Expenses - Education and General	13,882,842.99	8,997,098.00	4,885,744.99	64.81%	8,422,566.47
 Revenue - Education and General	 (13,922,739.48)	 (14,187,534.42)	 264,794.94	 101.90%	 (13,304,148.17)
Expense - Education and General	13,882,842.99	8,997,098.00	4,885,744.99	64.81%	8,422,566.47
 Net Change to E & G Fund Balance	 (39,896.49)	 (5,190,436.42)	 5,150,539.93	 13009.76%	 (4,881,581.70)

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CLARENDON COLLEGE
BUDGET
For the Eleven Months Ending Thursday, July 31, 2025

draft for discussion
ended 7/31/2025
printed 8/15/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Auxiliary Fund Budget					
Revenue:					
Bookstore	26,750.00	22,122.16	4,627.84	82.70%	26,900.75
Residence Halls	471,000.00	456,265.00	14,735.00	96.87%	451,545.00
Food Service	752,500.00	674,984.89	77,515.11	89.70%	657,868.76
Livestock & Equine Center	52,000.00	61,364.00	(9,364.00)	118.01%	0.00
Student Loans	0.00	60.00	(60.00)	0.00%	60.00
Sales and Services	2,700.00	1,859.84	840.16	68.88%	2,542.33
College House	8,400.00	7,700.00	700.00	91.67%	7,700.00
Miscellaneous Income	0.00	(220.45)	220.45	0.00%	10.29
Interfund Appropriations	1,875,787.39	0.00	1,875,787.39	0.00%	0.00
Revenue - Auxiliary Fund	3,189,137.39	1,224,135.44	1,965,001.95	38.38%	1,146,627.13
Expense:					
Bookstore	119,742.99	103,050.77	16,692.22	86.06%	101,523.60
Residence Halls	105,036.42	118,562.85	(13,526.43)	112.88%	104,436.44
Food Service	681,000.00	695,308.61	(14,308.61)	102.10%	694,657.22
Livestock & Equine Center	71,000.00	76,279.12	(5,279.12)	107.44%	46,353.90
Sales & Service	6,000.00	4,467.65	1,532.35	74.46%	5,049.09
Athletics - General	205,481.93	250,129.10	(44,647.17)	121.73%	77,210.79
Baseball	227,950.43	221,968.07	5,982.36	97.38%	243,614.66
Men's Basketball	176,724.70	171,629.41	5,095.29	97.12%	161,610.02
Women's Basketball	179,177.63	167,199.61	11,978.02	93.32%	165,255.61
Volleyball	134,294.74	107,961.07	26,333.67	80.39%	94,867.27
Softball	164,295.03	165,110.56	(815.53)	100.50%	176,691.70
Livestock/Meats Judging	305,242.52	296,823.34	8,419.18	97.24%	295,766.58
Intercollegiate Rodeo - Women's	130,127.17	102,986.54	27,140.63	79.14%	97,977.96
Intercollegiate Rodeo - Men's	299,706.93	230,367.70	69,339.23	76.86%	203,767.29
Ranch Horse Team	119,288.58	99,665.58	19,623.00	83.55%	91,301.40
Student Activities	21,000.00	8,332.56	12,667.44	39.68%	10,850.07
Institutional Scholarships	18,000.00	8,000.00	10,000.00	44.44%	458.00
Special Items	50,000.00	0.00	50,000.00	0.00%	0.00
Interfund Appropriations	342,690.07	0.00	342,690.07	0.00%	0.00
Expenses - Auxiliary Fund	3,356,759.14	2,827,842.54	528,916.60	84.24%	2,571,391.60
Revenue - Auxiliary Fund	(3,189,137.39)	(1,224,135.44)	(1,965,001.95)	38.38%	(1,146,627.13)
Expense - Auxiliary Fund	3,356,759.14	2,827,842.54	528,916.60	84.24%	2,571,391.60
Net Change to Auxiliary Fund Balance	167,621.75	1,603,707.10	(1,436,085.35)	956.74%	1,424,764.47

Clarendon College

Checks Written

July 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
AFLAC	9436	7/1/2025	7/1/25 AFLAC	\$ 19.60	OPERATING
AFLAC	9436	7/1/2025	6/13/25 AFLAC	\$ 19.60	OPERATING
GLOBE LIFE	9437	7/1/2025	7/1/25 GLOBE LIFE	\$ 991.30	OPERATING
GLOBE LIFE	9437	7/1/2025	6/13/25 GLOBE LIFE	\$ 991.30	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9438	7/1/2025	LIBERTY NATIONAL 7/1/25	\$ 389.76	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9438	7/1/2025	LIBERTY NATIONAL 6/13/25	\$ 389.76	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9438	7/1/2025	6/13/25 LIBERTY NATIONAL	\$ 256.11	OPERATING
LIBERTY NATIONAL LIFE INSURANCE	9438	7/1/2025	7/1/25 LIBERTY NATIONAL	\$ 256.11	OPERATING
MFS SERVICE CENTER, INC.	9439	7/1/2025	6/13/2025 MFS	\$ 25.00	OPERATING
MFS SERVICE CENTER, INC.	9439	7/1/2025	7/1/25 MFS	\$ 25.00	OPERATING
NEW YORK LIFE INSURANCE CO	9440	7/1/2025	6/13/25 NEW YORK LIFE	\$ 194.69	OPERATING
NEW YORK LIFE INSURANCE CO	9440	7/1/2025	7/1/25 NEW YORK LIFE	\$ 194.69	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9441	7/1/2025	7/1/25 CHILD SUPPORT	\$ 728.00	OPERATING
OFFICE OF ATTORNEY GEN. TX STATE DISBURSEMENT UNIT	9441	7/1/2025	6/13/2025 CHILD SUPPORT	\$ 728.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9442	7/1/2025	7/1/25 CHILD SUPPORT	\$ 147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	9442	7/1/2025	CHILD SUPPORT 7/1/25	\$ 150.00	OPERATING
OFFICE OF ATTORNEY GENERAL	9442	7/1/2025	6/13/25 CHILD SUPPORT	\$ 147.50	OPERATING
OFFICE OF ATTORNEY GENERAL	9442	7/1/2025	CHILD SUPPORT 6/13/25	\$ 150.00	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	TENORIO 6/13/25	\$ 70.40	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	7/1/25 ZORNES	\$ 44.33	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	JOHNSON 7/1/25	\$ 80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/13/25/MINOTTO	\$ 44.33	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/13/25 COCHRAN	\$ 123.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	ZORNES 6/13/25	\$ 44.00	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/13/25 JOHNSON	\$ 80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/18/25 MINOTTO	\$ 36.58	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	MINOTTO 6/18/25	\$ 36.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	MONOTTO 7/1/25	\$ 80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	COCHRAN 7/1/25	\$ 122.38	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	TENORIO 7/1/25	\$ 70.40	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	7/1/25 JOHNSON	\$ 80.91	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	COCHRAN 6/13/25	\$ 122.38	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/13/25 TENORIO	\$ 70.93	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	JOHNSON 6/13/25	\$ 80.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	7/1/25 COCHRAN	\$ 123.30	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	ZORNES 7/1/25	\$ 44.00	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	7/1/25 TENORIO	\$ 70.93	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	MINOTTO 6/13/25	\$ 44.00	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	6/13/25 ZORNES	\$ 44.33	OPERATING
VALIC C/O JP MORGAN CHASE	9443	7/1/2025	7/1/25 MINOTTO	\$ 80.91	OPERATING
PRINCIPAL DENTAL # 1162253-10001	JUN 2025 PRINCIPAL	7/1/2025	6/13/25 PRINCIPAL DENTAL	\$ 239.37	OPERATING
PRINCIPAL DENTAL # 1162253-10001	JUN 2025 PRINCIPAL	7/1/2025	7/1/25 PRINCIPAL DENTAL	\$ 239.27	OPERATING
BIZ CHAIR.COM	9444	7/2/2025	165 HERCULES DORM CHAIRS	\$ 6,593.37	OPERATING
CDW GOVERNMENT INC	9445	7/2/2025	FIBER OPTIC PARTS/MATERIALS	\$ 463.59	OPERATING
CITY OF AMARILLO	9446	7/2/2025	JUN 2025 AMARILLO WATER	\$ 300.28	OPERATING
CITY OF CHILDRESS	9447	7/2/2025	JUN 2025 CHILDRESS WATER	\$ 363.40	OPERATING
CITY OF CLARENDON	9448	7/2/2025	JUN 2025 CC WATER/TRASH	\$ 5,040.92	OPERATING
CLARENDON COLLEGE	9449	7/2/2025	2 PAMPA STU/PHS 58-59 SCHOLARS	\$ 1,834.00	OPERATING
DECEE SURRATT	9450	7/2/2025	COSMO CONF/INSTRUC/MEAL MONEY	\$ 3,200.00	OPERATING
EDGBOW MEDIA, LLC	9451	7/2/2025	HORSE JUDGING NEW PROGRAM ADS	\$ 1,690.00	OPERATING
O'REILLY AUTO PARTS	9452	7/2/2025	PAMPA LAWNMOWER OIL	\$ 6.49	OPERATING
O'REILLY AUTO PARTS	9452	7/2/2025	PAMPA WATER WELL PUMP PART	\$ 17.99	OPERATING

Clarendon College

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
POCKET NURSE	9453	7/2/2025	PAMPA NURSING BAG SUPPLIES	\$ 97.25	OPERATING
RDA PROMART AMARILLO	9454	7/2/2025	AMARILLO COSMO COLOR SUPPLIES	\$ 173.47	OPERATING
RDA PROMART AMARILLO	9454	7/2/2025	AMA COSMO SUPP & GIFT CERTIFI.	\$ 340.74	OPERATING
SCORE VISION, LLC	9455	7/2/2025	ANNUAL SCOREBOARD RENEWAL	\$ 5,000.00	OPERATING
SIERRA SPRINGS	9456	7/2/2025	JUN25/CHILDR BOTTLE WATER DISP	\$ 21.98	OPERATING
TEXAS PIPE & METAL CO.	9457	7/2/2025	PAMPA WELDING DEPT SUPPLIES	\$ 300.20	OPERATING
THE PAMPA NEWS	9458	7/2/2025	JUN 2025 PAMPA NEWS ADS	\$ 331.00	OPERATING
TOWN AND COUNTRY ADVERTISING	9459	7/2/2025	GROOM DAYS 2025 AD	\$ 81.00	OPERATING
WALMART/CAPITAL ONE	9460	7/2/2025	PAMPA SIM LAB SUPPLIES	\$ 145.52	OPERATING
WALMART/CAPITAL ONE	9460	7/2/2025	CHILDRESS COSMO SUPPLIES	\$ 27.77	OPERATING
LINDE GAS & EQUIPMENT, INC	9461	7/2/2025	CC/PAMPA WELDING BOTTLE LEASE	\$ 386.79	OPERATING
BROLLIER'S AUTO PARTS	9462	7/2/2025	JUN 2025 CC GROUNDS SUPPLIES	\$ 184.89	OPERATING
BROLLIER'S AUTO PARTS	9462	7/2/2025	JUN 2025 CC AUTO SUPPLIES	\$ 88.27	OPERATING
Madison Paige Moffett	9463	7/2/2025	Check Refund	\$ 122.00	OPERATING
Lacie Kristine Oxley	9464	7/2/2025	Check Refund	\$ 1,591.00	OPERATING
Ashley Dawn Askins	9465	7/2/2025	Check Refund	\$ 815.00	OPERATING
Destiny Alonora Portillo	9466	7/2/2025	Check Refund	\$ 1,999.00	OPERATING
Anna Grace Upton	9467	7/2/2025	Check Refund	\$ 1,852.00	OPERATING
Madison Grace Broussard	9468	7/2/2025	Check Refund	\$ 1,362.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003354	7/2/2025	PAMPA MAINT SUPPLIES	\$ 16.98	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003354	7/2/2025	PAMPA GOLF CART TOOLS	\$ 27.99	OPERATING
ATMOS ENERGY 3045565154	EFT000000003355	7/2/2025	JUN 2025 PAMPA GAS	\$ 412.59	OPERATING
ATMOS ENERGY 3045565154	EFT000000003355	7/2/2025	JUN 2025 AMARILLO GAS	\$ 154.01	OPERATING
B & G POWER EQUIPMENT	EFT000000003356	7/2/2025	LEFT RENTAL/PAMPA FLAG POLE	\$ 222.00	OPERATING
B & H PROPERTIES	EFT000000003357	7/2/2025	JUN25/AMA NEW BLD WATER	\$ 114.40	OPERATING
B & H PROPERTIES	EFT000000003357	7/2/2025	JUN25 AMA NEW BLD ELECTRIC	\$ 112.82	OPERATING

Clarendon College

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July 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
B & H PROPERTIES	EFT000000003357	7/2/2025	JUL 2025 AMARILLO COSMO LEASE	\$ 2,050.00	OPERATING
B & H PROPERTIES	EFT000000003357	7/2/2025	JUN25/AMA NEW BLD GAS	\$ 30.02	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT000000003358	7/2/2025	PAMPA STORAGE BARN REPAIR PART	\$ 36.10	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003359	7/2/2025	AMA COSMO SINK REPAIR PARTS	\$ 53.59	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003359	7/2/2025	PAMPA WATER WELL PARTS	\$ 118.68	OPERATING
CHILL OUT HEAT & A/C	EFT000000003360	7/2/2025	TWO A/C UNITS/CC ADMIN OFFICES	\$ 22,366.90	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003361	7/2/2025	JUN 2025 PAMPA WATER	\$ 571.94	OPERATING
EMPIRE PAPER COMPANY	EFT000000003362	7/2/2025	JUN 2025 CC CUSTODIAL SUPPLIES	\$ 1,199.87	OPERATING
EMPIRE PAPER COMPANY	EFT000000003362	7/2/2025	JUN 2025 AMA CUSTODIAL SUPPLIE	\$ 398.20	OPERATING
EMPIRE PAPER COMPANY	EFT000000003362	7/2/2025	AMARILLO COSMO COPY PAPER	\$ 99.84	OPERATING
EMPIRE PAPER COMPANY	EFT000000003362	7/2/2025	JUN 2025 PAMPA CUSTODIAL SUPP.	\$ 524.58	OPERATING
EAN SERVICES, LLC	EFT000000003363	7/2/2025	JUN 2025 FLEET VEHICLE LEASE	\$ 923.12	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003364	7/2/2025	JUN 2025 CC AUTO SUPPLIES	\$ 59.99	OPERATING
FLOYD'S AUTO SUPPLY ACCT#610	EFT000000003364	7/2/2025	JUN 2025 CC GROUNDS SUPPLIES	\$ 76.56	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003365	7/2/2025	2025 FFA LEADERSHIP CAMP MEALS	\$ 6,632.30	OPERATING
GREAT WESTERN DINING SERVICE	EFT000000003365	7/2/2025	2025 FFA LEADERSHIP CAMP MEALS	\$ 3,045.90	OPERATING
GREENLIGHT GAS #3955	EFT000000003366	7/2/2025	JUN 2025 CC CAMPUS GAS	\$ 1,246.33	OPERATING
J & W LUMBER & SUPPLY	EFT000000003367	7/2/2025	LEC PARTS FOR WATER HYDRANTS	\$ 521.20	OPERATING
J & W LUMBER & SUPPLY	EFT000000003367	7/2/2025	JUN 2025 CC MAINT SUPPLIES	\$ 560.52	OPERATING
LONE WOLF GRAPHIX	EFT000000003369	7/2/2025	NAME PLATES WOODARD/MORGAN	\$ 10.00	OPERATING
MILLER PAPER CO.	EFT000000003370	7/2/2025	JUN25/PAMPA CUSTODIAL SUPPLIES	\$ 311.28	OPERATING
PAMPA ROTARY CLUB	EFT000000003371	7/2/2025	MIKE DAVIS JUNE 2025 DUES/MEAL	\$ 70.00	OPERATING
QUARLES PETROLEUM #861314771	EFT000000003372	7/2/2025	JUN 2025 FLEET VEHICLE FUEL	\$ 1,689.31	OPERATING
QUILL CORPORATION #2169750	EFT000000003373	7/2/2025	FIN AIDE/OFFICE SUPPLIES	\$ 91.02	OPERATING
QUILL CORPORATION #2169750	EFT000000003373	7/2/2025	BOOKSTORE/OFFICE SUPPLIES	\$ 251.13	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003374	7/2/2025	JUL25/COMPUTER FEES	\$ 20,154.28	OPERATING

Clarendon College

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July 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
SPEEDS TIRE UNLIMITED	EFT000000003375	7/2/2025	FLAT REPAIR VAN #5	\$ 20.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003376	7/2/2025	6/25-7/24/25 AMARILLO COPIER	\$ 134.58	OPERATING
THE CLARENDON ENTERPRISE	EFT000000003377	7/2/2025	JUN25/ENTERPRISE "D" WEB ADS	\$ 60.00	OPERATING
VERIFIED FIRST BACKGROUND SVCS	EFT000000003378	7/2/2025	6 EMPLOYEE'S BACKGROUND CHKS	\$ 310.23	OPERATING
WHITNEY RUSSELL PRINTERS	EFT000000003379	7/2/2025	MYKAH WOODARD BUSINESS CARDS	\$ 49.31	OPERATING
TX.COMPTROLLER OF PUBLIC ACCTS	JUN 2025 SALES TAX	7/7/2025	JUN 2025 SALES TAX	\$ 9.89	OPERATING
AW BROADBAND	9469	7/8/2025	JUN2025/MARK JAMES WIFI	\$ 107.50	OPERATING
BLACKBOARD, LLC	9470	7/8/2025	BLACKBOARD/TDCJ	\$ 18,684.00	OPERATING
BLAKE COCHRAN	9471	7/8/2025	6/30-7/2/25 BASKETBALL CAMP	\$ 700.00	OPERATING
SPARKLIGHT	9472	7/8/2025	JUN 2025 PAMPA CABLE	\$ 118.44	OPERATING
CHRISTOPHER D. FORD	9473	7/8/2025	RELOCATE CAF/HVAC THERMOSTATS	\$ 1,111.27	OPERATING
DONLEY CO. TAX ASSESSOR-COLLECTOR	9474	7/8/2025	4 FLEET VEHICLE/WINDOW TAGS	\$ 30.00	OPERATING
HD SUPPLY	9475	7/8/2025	LED BULBS FOR REGENTS HALL	\$ 329.24	OPERATING
HD SUPPLY	9475	7/8/2025	30LB DRUM R-22 REFRIGERANT	\$ 1,356.55	OPERATING
MARK JAMES	9476	7/8/2025	6/30-7/2/25 BASKETBALL CAMP	\$ 200.00	OPERATING
O'REILLY AUTO PARTS	9477	7/8/2025	BATTERY CABLES/PAMPA PICKUP	\$ 20.98	OPERATING
POCKET NURSE	9478	7/8/2025	PAMPA NURSING GEAR BAGS	\$ 989.75	OPERATING
POCKET NURSE	9478	7/8/2025	CHILDRESS NURSING SHEARS	\$ 38.90	OPERATING
POCKET NURSE	9478	7/8/2025	CHILDRESS NURSING GEAR BAGS	\$ 428.89	OPERATING
RDA PROMART AMARILLO	9479	7/8/2025	AMA COSMO COLOR SUPPLIES	\$ 216.94	OPERATING
ROBERT V. REIM COMPANY	9480	7/8/2025	MAY 2025 INSURANCE CONSULTANT	\$ 3,400.00	OPERATING
SHERWIN-WILLIAMS	9481	7/8/2025	PAINT/CC DORMS & CC CAMPUS	\$ 343.00	OPERATING
SOUTHWESTERN ELECTRIC POWER	9482	7/8/2025	JUL25 PRES HOUSE ELECTRIC	\$ 428.90	OPERATING
SOUTHWESTERN ELECTRIC POWER	9482	7/8/2025	JUL 2025 PRES SHOP ELECTRIC	\$ 17.22	OPERATING
SOUTHWESTERN ELECTRIC POWER	9482	7/8/2025	JUL2025 VOTECH ELECTRIC	\$ 74.25	OPERATING
TX DEPT OF CRIMINAL JUSTICE	9483	7/8/2025	RET/OVERPAY RICARDO ESCAMILLE	\$ 567.00	OPERATING

Clarendon College

Checks Written

July 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
XCEL ENERGY	9484	7/8/2025	JUN 2025 PAMPA CAMPUS ELECTRIC	\$ 2,816.64	OPERATING
XCEL ENERGY	9484	7/8/2025	JUN 2025 PAMPA WELL ELECTRIC	\$ 26.11	OPERATING
X CROSS X. LTD	9485	7/8/2025	MAY & JUNE 2025 LEC HAY	\$ 630.00	OPERATING
287 AG, LLC.	EFT000000003380	7/8/2025	M.RODEO STOCK FEED	\$ 784.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003381	7/8/2025	PAMPA WATER WELL SUPPLIES	\$ 39.97	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT000000003382	7/8/2025	JUL 2025 PAMPA PHONE SVC	\$ 279.94	OPERATING
CORNELL'S COUNTRY STORE	EFT000000003383	7/8/2025	M.RODEO STOCK FEED	\$ 220.00	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003384	7/8/2025	JUN 2025 CHILDRESS SHREDDING	\$ 41.60	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003384	7/8/2025	JUN 2025 PAMPA SHREDDING	\$ 83.20	OPERATING
DOCUMENT SHREDDING & STORAGE	EFT000000003384	7/8/2025	JUN 2025 CLARENDON SHREDDING	\$ 124.80	OPERATING
DOUBLE U MARKETING	EFT000000003385	7/8/2025	JUL 2025 AMARILLO AD AGENT FEE	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003385	7/8/2025	JUL2025 CLARENDON AD AGENT FEE	\$ 4,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003385	7/8/2025	JUL2025 CHILDRESS AD AGENT FEE	\$ 1,000.00	OPERATING
DOUBLE U MARKETING	EFT000000003385	7/8/2025	JUL25/PAMPA AD AGENT/KOMX ADS	\$ 3,304.00	OPERATING
DYNAVISTICS HOLDINGS, LLC	EFT000000003386	7/8/2025	JUN 2025 GP CONSULTING FEES	\$ 1,890.00	OPERATING
GRAY COUNTY	EFT000000003387	7/8/2025	AUG25/PAMPA BOND INTERST/PRINC	\$ 295,981.25	OPERATING
HERRING NATIONAL BANK	EFT000000003388	7/8/2025	JUN 2025 REFUND FEES	\$ 58.60	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003389	7/8/2025	2025 FFA CAMP SUPPLIES	\$ 35.55	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003389	7/8/2025	JUN 2025 CC MAINT SUPPLIES	\$ 238.67	OPERATING
LOWE'S PAY & SAVE INC	EFT000000003389	7/8/2025	JUN 2025 CC CUSTODIAL SUPPLIES	\$ 11.48	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000003390	7/8/2025	JUN 2025 PAMPA PSYCH SVC	\$ 2,083.34	OPERATING
OPEN SKIES PSYCHOLOGICAL SVC	EFT000000003390	7/8/2025	JUN 2025 CC PSYCH SVC'S	\$ 2,083.33	OPERATING
QUILL CORPORATION #2169750	EFT000000003391	7/8/2025	BRANDI/MAILERS FOR DIPLOMAS	\$ 576.80	OPERATING
QUILL CORPORATION #2169750	EFT000000003391	7/8/2025	BRANDI/AWARD CERTIFICATES	\$ 45.08	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003392	7/8/2025	28 RFO STUDENT NOTEBOOKS	\$ 24,200.12	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003393	7/8/2025	JUL 2025 CHILDRESS WIFI	\$ 339.24	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
Ian Armstrong Armstrong	9486	7/9/2025	Check Refund	\$ 310.80	OPERATING
VISA	DRIVER#1 7/9/25	7/9/2025	HOLLY/BRET/WYATT AIRBnb@WV.	\$ 1,178.81	OPERATING
VISA	J.TREICHEL 7/9/25	7/9/2025	JOHNWY/YY@FFA STATE CONVENTION	\$ 988.93	OPERATING
VISA	M.JAMES 7/9/2025	7/9/2025	WB8/ON CAMPUS/SUMMER MEALS	\$ 151.69	OPERATING
VISA	M.JAMES 7/9/2025	7/9/2025	BB COACH/FLIGHT ALANTA	\$ 424.67	OPERATING
VISA	PAMPA 7/9/2025	7/9/2025	PAMPA ROACH RUN FUEL	\$ 18.05	OPERATING
VISA	PAMPA 7/9/2025	7/9/2025	PAMPATDCJ MEAL/MOWING@PAMPA	\$ 77.50	OPERATING
VISA	PAMPA 7/9/2025	7/9/2025	DISTILLED WATER/PAMPA GOLF CART	\$ 5.07	OPERATING
VISA	PAMPA 7/9/2025	7/9/2025	PAMPATDCJ MEAL/MOWING@PAMPA	\$ 122.88	OPERATING
VISA	PAMPA 7/9/2025	7/9/2025	PAMPA ROACH RUN FUEL	\$ 17.88	OPERATING
VISA	T.BUCKHAULTS 7/9/25	7/9/2025	TEX/PC3 MEETING LUNCH@AMARILLO	\$ 48.45	OPERATING
VISA	VISA#1 7/9/2025	7/9/2025	SFP + MODULE	\$ 41.99	OPERATING
VISA	VISA#1 7/9/2025	7/9/2025	ROOM SIGNS FOR VAUGHN HALL	\$ 533.00	OPERATING
VISA	VISA#1 7/9/2025	7/9/2025	LEXIE BLACKBURN/NOTARY APPLIC	\$ 169.95	OPERATING
VISA	W.SMITH 7/9/2025	7/9/2025	WYATT FUEL TO HAUL STOCK	\$ 77.91	OPERATING
VISA	W.SMITH 7/9/2025	7/9/2025	WYATT HOTEL@CASPER WYOMING	\$ 120.91	OPERATING
AUTOMATIC PAYROLL SYSTEMS, INC.	JUN25APS PAYROLL FEE	7/10/2025	JUN 2025 APS PAYROLL FEES	\$ 1,902.50	OPERATING
A+FABRICATION	9487	7/15/2025	BALANCE/CAF WALK-IN FREEZER	\$ 33,449.24	OPERATING
AB-STUDENT SERVICE	9488	7/15/2025	RFO GRADUATION STOLEES	\$ 437.92	OPERATING
JOHN DAVID CLEMENTS	9489	7/15/2025	Bus104,109,110,113 Windshields	\$ 1,140.00	OPERATING
JOHN DAVID CLEMENTS	9489	7/15/2025	Impala,Van5,Bus103 Windshields	\$ 845.00	OPERATING
ECOLAB INC	9490	7/15/2025	JUL 2025 CAF-DISHWASHER	\$ 175.85	OPERATING
GRAINGER	9491	7/15/2025	CC DRAIN CLEANING CABLE	\$ 96.16	OPERATING
KNUCKLEHEADS SVC CENTER, LLC	9492	7/15/2025	DETAIL/BLUE CDL SEMI	\$ 200.00	OPERATING
NATIONAL STUDENT CLEARINGHOUSE	9493	7/15/2025	BRAND/PDP FOR INSTITUTIONS	\$ 2,695.00	OPERATING
O'REILLY AUTO PARTS	9494	7/15/2025	PAMPA SPRINKLER SYSTEM PARTS	\$ 64.99	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
ROBERT V. REIM COMPANY	9495	7/15/2025	JUN 2025 INSURANCE CONSULTING	\$ 900.00	OPERATING
VEXUS FIBER	9496	7/15/2025	JUN 2025 PAMPA FIBER OPTIC	\$ 1,530.83	OPERATING
LINDE GAS & EQUIPMENT, INC	9497	7/15/2025	PAMPA WELDING DEPT SUPPLIES	\$ 1,144.99	OPERATING
LINDE GAS & EQUIPMENT, INC	9497	7/15/2025	PAMPA INDUSTRIAL MAINT. PARTS	\$ 220.50	OPERATING
LINDE GAS & EQUIPMENT, INC	9497	7/15/2025	PAMPA WELDING BOTTLE REFILL	\$ 111.00	OPERATING
YELLOW CITY PEST CONTROL	9498	7/15/2025	JUL 2025 AMARILLO BUG SPRAYING	\$ 82.99	OPERATING
Madison Paige Moffett	9499	7/15/2025	Check Refund	\$ 122.00	OPERATING
Colton Rhine	9500	7/15/2025	Check Refund	\$ 296.00	OPERATING
Bree N Smith	9501	7/15/2025	Check Refund	\$ 961.00	OPERATING
Isavel Ramirez	9502	7/15/2025	Check Refund	\$ 277.00	OPERATING
Isavel Ramirez	9502	7/15/2025	Check Refund	\$ 278.00	OPERATING
Emily Jaramillo	9503	7/15/2025	Check Refund	\$ 277.00	OPERATING
Monique Cecelia Brown	9504	7/15/2025	Check Refund	\$ 277.00	OPERATING
Colton G Haywood	9505	7/15/2025	Check Refund	\$ 1,105.00	OPERATING
Mandy Lujan	9506	7/15/2025	Check Refund	\$ 628.00	OPERATING
Elise Mason	9507	7/15/2025	Check Refund	\$ 720.00	OPERATING
Ryan James Hufstедler	9508	7/15/2025	Check Refund	\$ 768.00	OPERATING
Jayden Wayne Holdsworth	9509	7/15/2025	Check Refund	\$ 540.00	OPERATING
Shawna Paige Surratt	9510	7/15/2025	Check Refund	\$ 1,161.00	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	DRILL BIT/PAMPA BLUE CDL SEMI	\$ 17.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	PAMPA GOLFCART PARTS	\$ 9.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	GRAVEL/PAMPA SPRINKLER SYSTEM	\$ 12.78	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	PAMPA BLUE CDL SEMI SEAT BOLTS	\$ 9.48	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	PAMPA GROUNDS SUPPLIES	\$ 13.99	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	PAMPA MAINT SUPPLIES	\$ 40.98	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003394	7/15/2025	PAMPA BLUE CDL SEMI BOLTS	\$ 6.16	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
AMA TECHTEL COMMUNICATIONS	EFT0000000003395	7/15/2025	JUL 2025 AMARILLO PHONE	\$ 187.41	OPERATING
AMA TECHTEL COMMUNICATIONS	EFT0000000003395	7/15/2025	JUL 2025 CC T-1 LINE	\$ 1,928.48	OPERATING
ATMOS ENERGY 3052368050	EFT0000000003396	7/15/2025	JUL 2025 CHILDRESS GAS	\$ 521.17	OPERATING
BARTLETT'S LUMBER & HARDWARE	EFT0000000003397	7/15/2025	T.POST FOR PAMPA WATER WELL	\$ 5.97	OPERATING
BIDS, LLC.	EFT0000000003398	7/15/2025	ASBESTOS CONSULT@AUDITORIUM	\$ 3,200.00	OPERATING
CANON FINANCIAL SERVICES INC	EFT0000000003399	7/15/2025	JUL 2025 AMARILLO COPIER	\$ 185.50	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003400	7/15/2025	PAMPA SPRINKLERS	\$ 126.43	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT0000000003400	7/15/2025	PAMPA WELL/PVC PIPE	\$ 126.43	OPERATING
CINTAS CORPORATION #491	EFT0000000003401	7/15/2025	JUN 2025 TOBY UNIFORMS	\$ 53.86	OPERATING
CINTAS CORPORATION #491	EFT0000000003401	7/15/2025	JUN 2025 DOUG KIDD UNIFORMS	\$ 79.76	OPERATING
CINTAS CORPORATION #491	EFT0000000003401	7/15/2025	JUN2025 CC MAINT DEPT UNIFORMS	\$ 202.96	OPERATING
LONE WOLF GRAPHIX	EFT0000000003402	7/15/2025	R.HORSE STICKERS@LEC	\$ 175.00	OPERATING
PARS	EFT0000000003403	7/15/2025	MAY 2025 PARS SVC FEE	\$ 300.00	OPERATING
QUILL CORPORATION #2169750	EFT0000000003404	7/15/2025	CASH RECEIPT BOOKS/KAREN	\$ 217.90	OPERATING
THESIS AMERICA, INC.	EFT0000000003405	7/15/2025	ANNUAL CONTRACT/W.CAMS CREDIT	\$ 94,226.25	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003406	7/15/2025	JUN 2025 PAMPA COSMO SUPPLIES	\$ 190.19	OPERATING
UNIFIRST HOLDINGS ACCT#0898/0896	EFT0000000003406	7/15/2025	JUN 2025 PAMPA CUSTODIAL SUPPL	\$ 184.49	OPERATING
YourNewSchool	EFT0000000003407	7/15/2025	AMARILLO COSMO SUPPLIES	\$ 316.14	OPERATING
ABUNDANS INFORMATION TECH, LLC	9511	7/17/2025	10 LICENSES/GRAMMARLY EDUCATIO	\$ 1,305.70	OPERATING
AWESOME WATER SOLUTIONS	9512	7/17/2025	REPAIR/PHELAN HOT WATER HEATER	\$ 626.50	OPERATING
ENGINE PARTS & SUPPLY	9513	7/17/2025	FUSES/PAMPA WATER WELL	\$ 6.80	OPERATING
GRAPHIC INK	9514	7/17/2025	WBB/VOLLEYBALL EMBROIDERY	\$ 312.00	OPERATING
O'REILLY AUTO PARTS	9515	7/17/2025	FUSES FOR PAMPA WATER WELL	\$ 11.98	OPERATING
SOUTHWESTERN ELECTRIC POWER	9516	7/17/2025	JUL 2025 CC CAMPUS ELECTRIC	\$ 11,907.59	OPERATING
SOUTHWESTERN ELECTRIC POWER	9516	7/17/2025	JUL 2025 CC STREET LIGHTS	\$ 320.92	OPERATING
TG FUELS	9517	7/17/2025	WALT/FUEL FORKLIFT BOTTLE	\$ 26.27	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
XCEL ENERGY	9518	7/17/2025	JUN 2025 AMARILLO ELECTRIC	\$ 755.57	OPERATING
YELLOW CITY PEST CONTROL	9519	7/17/2025	JUL 2025 CC PEST CONTROL	\$ 372.99	OPERATING
VISA	B.COCHRAN 7/17/25	7/17/2025	JUN2025 BLAKE RECRUITING MEALS	\$ 58.26	OPERATING
VISA	B.COCHRAN 7/17/25	7/17/2025	5MBB PLAYERS FLIGHT TO/FROM CC	\$ 4,236.10	OPERATING
AquaOne	EFT000000003408	7/17/2025	JUN25/CC BOTTLE WATER & DISPEN	\$ 65.98	OPERATING
CHIEF PLASTIC PIPE & SUPPLY INC.	EFT000000003409	7/17/2025	PAMPA WELL/CHECK VALVE	\$ 66.66	OPERATING
CHILL OUT HEAT & A/C	EFT000000003410	7/17/2025	PAMPA WELDING/MINI SPLIT A/C	\$ 4,479.55	OPERATING
PARTS IN GENERAL LLC	EFT000000003411	7/17/2025	PAMPA CDL SEMI/SEAL REPLACEMENT	\$ 462.77	OPERATING
SYNTRIO SOLUTIONS, LLC	EFT000000003412	7/17/2025	AUG 2025 CHILDRESS PHONE	\$ 183.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003413	7/17/2025	PRES.ASSISTANT PRINT CARTRIDGE	\$ 159.15	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003414	7/17/2025	NETWORK BAKCUP SYSTEM REPLACEMENT	\$ 1,062.49	OPERATING
VISA	J.TREICHEL 7/17/25	7/17/2025	JOHNNY RECRUIT LUNCHES@REFZ	\$ 102.07	OPERATING
VISA	L.ALEXANDER 7/17/25	7/17/2025	KEYS FOR SB STORAGE CONTAINER	\$ 23.32	OPERATING
VISA	M.JAMES 7/17/2025	7/17/2025	W88 V.CHINHAMA PLAYER FLIGHT	\$ 2,095.82	OPERATING
VISA	M.JAMES 7/17/2025	7/17/2025	W88 PROF.DEVELOPMENT VIDEOS	\$ 344.93	OPERATING
VISA	PAMPA 7/17/2025	7/17/2025	INDUSMAINT REFRIGERANT LICENSE	\$ 50.00	OPERATING
VISA	PAMPA 7/17/2025	7/17/2025	PAMPA ROACH RUN FUEL	\$ 20.10	OPERATING
VISA	VISA#1 7/17/25	7/17/2025	CLARENDONCOLLEGE.EDU RENEWAL	\$ 77.00	OPERATING
VISA	VISA#1 7/17/25	7/17/2025	STARLINK/PRISON WIFI CONNECT	\$ 220.00	OPERATING
VISA	VISA#3 7/17/2025	7/17/2025	COSMO/SUMMBER MEETING@ROCKWALL	\$ 3,223.85	OPERATING
SPARKLIGHT	JUL25/PAMPA CABLE	7/29/2025	JUL 2025 PAMPA CABLE	\$ 118.44	OPERATING
NRG BUSINESS	JUN25/CHIL ELECTRIC	7/29/2025	JUN 2025 CHILDRESS ELECTRIC	\$ 1,873.57	OPERATING
4imprint, Inc.	000009520	7/30/2025	NSO EMPLOYEE SHIRTS/CUPS/BALLS	\$ 3,428.95	OPERATING
ACCURATE EARTH WORKS	000009521	7/30/2025	GRAVEL/GYM FLOODING REPAIRS	\$ 875.00	OPERATING
AFFORDABLE ELECTRIC & CONSTRUCT.	000009522	7/30/2025	IT WORK @JORDAN & ROACH UNITS	\$ 1,750.92	OPERATING
AWESOME WATER SOLUTIONS	000009523	7/30/2025	PUMPS ON PHELAN CHILLER TOWER	\$ 6,254.55	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
BRAD VANDEN BOOGAARD	000009524	7/30/2025	REIMB TACC SUMMIT EXPENSES	\$ 651.61	OPERATING
CDW GOVERNMENT INC	000009525	7/30/2025	FIBER CAFETERIA TO FINE ARTS	\$ 433.84	OPERATING
CITY OF AMARILLO	000009526	7/30/2025	JUL 2025 AMARILLO WATER	\$ 224.80	OPERATING
CITY OF AMARILLO	000009527	7/30/2025	AUG 2025 AMARILLO PARKING LOT	\$ 200.00	OPERATING
DEPT OF VETERANS AFFAIRS	000009528	7/30/2025	VA RETURN/CHANCE BRITTEN	\$ 274.24	OPERATING
H & S HEATING & A/C, LLC	000009529	7/30/2025	PAMPA WELDING A/C REPAIRS	\$ 833.44	OPERATING
HOKA, LLC.	000009530	7/30/2025	25 COSMO HOKA LASH KITS	\$ 1,550.00	OPERATING
MCA	000009531	7/30/2025	ANNUAL SECUREPLAN/VIDEO SVC	\$ 8,644.32	OPERATING
MID AMERICAN RESEARCH CHEMICAL	000009532	7/30/2025	CC DRAIN & BOILER CHEMICALS	\$ 1,699.78	OPERATING
NOEL HERNANDEZ	000009533	7/30/2025	REIMB KEYS/AMA COSMO BLDG	\$ 29.14	OPERATING
NORTH TEXAS TOLLWAY AUTHORITY	000009534	7/30/2025	JOHNNY/TOLLS@FFA STATE CONV.	\$ 36.80	OPERATING
POSTMASTER	000009535	7/30/2025	7/1/25-6/30/26 BOX RENEWAL	\$ 291.00	OPERATING
PURCHASE POWER	000009536	7/30/2025	CC POSTAGE MACHINE REFILL	\$ 1,041.99	OPERATING
RDA PROMART AMARILLO	000009537	7/30/2025	AMA COSMO COLOR SUPPLIES	\$ 49.44	OPERATING
SIERRA SPRINGS	000009538	7/30/2025	JUL25/CHILDRESS WATER DISPENSO	\$ 21.98	OPERATING
SLEEP CRAFT MATTRESS CO	000009539	7/30/2025	80 DORM MATTRESSES & DISPOSAL	\$ 11,040.00	OPERATING
TACRAO	000009540	7/30/2025	TACRAO MEMBERSHIP RENEWAL	\$ 150.00	OPERATING
TEXAS COMPTROLLER OF PUBLIC ACCTS	000009541	7/30/2025	ANNUAL SMARTBUY MEMBERSHIP	\$ 100.00	OPERATING
U.S. BANK VOYAGER	000009542	7/30/2025	JUL 2025 BB RECRUITING FUEL	\$ 162.67	OPERATING
U.S. BANK VOYAGER	000009542	7/30/2025	JUL 2025 JUDGING FUEL	\$ 126.61	OPERATING
U.S. BANK VOYAGER	000009542	7/30/2025	JUL 2025 MBB RECRUITING FUEL	\$ 236.71	OPERATING
U.S. BANK VOYAGER	000009542	7/30/2025	JUL 2025 SB RECRUITING FUEL	\$ 119.41	OPERATING
YELLOW CITY PEST CONTROL	000009543	7/30/2025	JUL2025 CHILDRESS BUG SPRAY	\$ 157.99	OPERATING
YELLOW CITY PEST CONTROL	000009543	7/30/2025	JUL 2025 PAMPA BUG SPRAY	\$ 127.99	OPERATING
287 AG, LLC.	EFT000000003415	7/30/2025	RODEO STOCK MINERAL TUB	\$ 127.50	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003416	7/30/2025	GRAVEL/PAMPA WATER WELL	\$ 12.78	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
ACE HARDWARE PAMPA, LLC.	EFT000000003416	7/30/2025	PAMPA CITRUS CLEANER	\$ 25.98	OPERATING
ACE HARDWARE PAMPA, LLC.	EFT000000003416	7/30/2025	INDUST.MAINT TOOLBOX LOCK	\$ 7.99	OPERATING
ARACELI CARREON-JIMENEZ	EFT000000003417	7/30/2025	REIMB/INSTRUCT SHEARS@CONF.	\$ 50.00	OPERATING
ATMOS ENERGY 3045565154	EFT000000003418	7/30/2025	JUL 2025 PAMPA CAMPUS GAS	\$ 98.29	OPERATING
ATMOS ENERGY 3045565154	EFT000000003418	7/30/2025	JUL 2025 AMARILLO GAS	\$ 94.26	OPERATING
B & G POWER EQUIPMENT	EFT000000003419	7/30/2025	PAMPA SPRINKLER PARTS	\$ 37.33	OPERATING
B & H PROPERTIES	EFT000000003420	7/30/2025	JUL 2025 AMA NEW BLDG ELECTRIC	\$ 141.83	OPERATING
B & H PROPERTIES	EFT000000003420	7/30/2025	JUL 2025 AMA NEW BLDG GAS	\$ 18.11	OPERATING
B & H PROPERTIES	EFT000000003420	7/30/2025	JUL 2025 AMA NEW BLDG WATER	\$ 104.89	OPERATING
B & H PROPERTIES	EFT000000003420	7/30/2025	AUG 2025 AMA NEW BLD LEASE	\$ 2,050.00	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 ADMIN COPIER	\$ 172.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 NURSING COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 STU SVC'S COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 PAMPA COPIER	\$ 136.21	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 RFO COPIER	\$ 120.58	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 BAC COPIER	\$ 110.62	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 LIBRARY COPIER	\$ 136.68	OPERATING
CANON FINANCIAL SERVICES INC	EFT000000003421	7/30/2025	JUL 2025 CHILDRESS COPIER	\$ 120.58	OPERATING
CHILL OUT HEAT & A/C	EFT000000003422	7/30/2025	INSPECT rfu IN PAMPA	\$ 125.00	OPERATING
CITY OF PAMPA 495/499/545/546	EFT000000003423	7/30/2025	JUL 2025 PAMPA CAMPUS WATER	\$ 449.01	OPERATING
DECEE SURRATT	EFT000000003424	7/30/2025	REIMB FUEL@COSMO CONF@DFW	\$ 84.09	OPERATING
EAN SERVICES, LLC	EFT000000003425	7/30/2025	JUL 2025 TEX LEASE CAR	\$ 923.12	OPERATING
EAN SERVICES, LLC	EFT000000003425	7/30/2025	JUL 2025 FLEET VEHICLE LEASE	\$ 923.12	OPERATING
J & W LUMBER & SUPPLY	EFT000000003427	7/30/2025	JUL 2025 CC MAINT SUPPLIES	\$ 1,930.31	OPERATING
LONE WOLF GRAPHIX	EFT000000003428	7/30/2025	VINYL SIGNAGE/2 NEW FLEET CARS	\$ 150.00	OPERATING
LONE WOLF GRAPHIX	EFT000000003428	7/30/2025	KAITLYNN SHIELDS NAME PLATE	\$ 5.00	OPERATING

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Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
M & R ROOFING AND CONSTRUCTION	EFT000000003429	7/30/2025	REPAIR PAMPA MK BROWN ROOF	\$ 500.00	OPERATING
MUSTARD BASKET CO.	EFT000000003430	7/30/2025	AUG 2025 WEB SUPPORT	\$ 2,630.00	OPERATING
PAMPA ROTARY CLUB	EFT000000003431	7/30/2025	JUL 2025/MIKE DAVIS ROTARY	\$ 70.00	OPERATING
QUILL CORPORATION #2169750	EFT000000003432	7/30/2025	NANCY PRINT CARTR/FOLDERS	\$ 475.88	OPERATING
QUILL CORPORATION #2169750	EFT000000003432	7/30/2025	BLAKE COCHRAN/PRINT CARTRIDGE	\$ 128.79	OPERATING
RUN BUSINESS SOLUTIONS	EFT000000003433	7/30/2025	AUG 2025 PC SUPPORT FEES	\$ 20,352.28	OPERATING
SYNTRIO SOLUTIONS, LLC.	EFT000000003434	7/30/2025	AUG 2025 CHILDRESS WIFI	\$ 339.24	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 NURSING COPIER	\$ 141.11	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 PAMPA COPIER	\$ 58.64	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 BAC COPIER	\$ 9.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 ADMIN COPIER	\$ 36.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/25-8/9/25 AMARILLO COPIER	\$ 90.31	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 CHILDRESS COPIER	\$ 49.64	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 LIBRARY COPIER	\$ 15.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 RFO COPIER	\$ 102.00	OPERATING
TASCOSA OFFICE MACHINES	EFT000000003435	7/30/2025	7/10-8/9/25 STU SVCS COPIER	\$ 114.00	OPERATING
YourNewsSchool	EFT000000003436	7/30/2025	PAMPA COSMO NAIL SUPPLIES	\$ 102.00	OPERATING
YourNewsSchool	EFT000000003436	7/30/2025	AMARILLO COSMO NAIL SUPPLIES	\$ 102.00	OPERATING
YourNewsSchool	EFT000000003436	7/30/2025	CHILDRESS COSMO NAIL SUPPLIES	\$ 102.00	OPERATING
VISA	B.FRANKS 7/31/25	7/31/2025	BRET/FUEL TO HAUL STOCK	\$ 164.11	OPERATING
VISA	B.FRANKS 7/31/25	7/31/2025	Receivings Transaction Entry	\$ 145.52	OPERATING
VISA	C.UPTON 7/31/25	7/31/2025	PAMPA CDL STUDENT EXAM	\$ 57.00	OPERATING
VISA	C.UPTON 7/31/25	7/31/2025	2 CDL STUDENT EXAMS	\$ 78.00	OPERATING
VISA	D.MARMOLEJO 7/31/25	7/31/2025	VB HOTEL@DALLAS 8/26/25	\$ 625.26	OPERATING
VISA	D.MARMOLEJO 7/31/25	7/31/2025	VB COACHES WHISTLES	\$ 33.41	OPERATING
VISA	D.MARMOLEJO 7/31/25	7/31/2025	VB HOTEL@SNYDER 8/21-22	\$ 1,530.84	OPERATING

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Clarendon College

Checks Written

July 2025

Vendor Name	Payment Number	Payment Date	Transaction Description	Applied Amount	Checkbook ID
VISA	D.MARMOLEJO 7/31/25	7/31/2025	WBB JULY 2025 MEAL	\$ 99.12	OPERATING
VISA	DRIVER#1 7/31/25	7/31/2025	HOLLY/ROCK SPRINGS WY/7/12-18	\$ 242.38	OPERATING
VISA	PAMPA 7/31/2025	7/31/2025	PAMPA PRISONERS MOWING MEAL	\$ 264.36	OPERATING
VISA	PAMPA 7/31/2025	7/31/2025	PAMPA SIM TECH CONF REGISTR.	\$ 650.00	OPERATING
VISA	PAMPA 7/31/2025	7/31/2025	PAMPA/PRISONERS MOWING MEAL	\$ 109.68	OPERATING
VISA	PAMPA 7/31/2025	7/31/2025	PAMPA ROACH RUN FUEL	\$ 16.12	OPERATING
VISA	T.BUCKHAULTS 7/31/25	7/31/2025	TEX@TACC SUMMER CONF	\$ 1,223.44	OPERATING
VISA	VISA#1 7/31/25	7/31/2025	FUNERAL FLOWER/JOHNSON-ELLIOTT	\$ 155.25	OPERATING
VISA	VISA#1 7/31/25	7/31/2025	CC DORM DRYER CONTROLS	\$ 136.99	OPERATING
VISA	W.SMITH 7/31/2025	7/31/2025	WYATT FUEL TO HAUL STOCK	\$ 126.05	OPERATING
VISA	W.SMITH 7/31/2025	7/31/2025	WYATT@ROCK SPRINGS 7/13-17	\$ 166.86	OPERATING
ERS	JUN 2025 ERS/HSA	7/1/2025	JUN 2025 ERS/HSA	\$ 190.00	PAYROLL
PARS/ACH	JUN 2025 PARS	7/1/2025	JUN 2025 PARS ACH	\$ 504.78	PAYROLL
Teacher Retirement System	JUN25/TRS TEXNET	7/2/2025	JUN 2025 TRS TEXNET	\$ 28,335.78	PAYROLL
INTERNAL REVENUE SERVICE	IRS 7/15/25 FT,PT	7/9/2025	IRS 7/15/25 FT,PT	\$ 20,647.78	PAYROLL
INTERNAL REVENUE SERVICE	IRS SU 1-25	7/9/2025	IRS SU 1-25	\$ 4,194.36	PAYROLL
ERS	JUN 2025 ERS TEXNET	7/15/2025	JUN 2025 ERS TEXNET	\$ 84,110.47	PAYROLL
INTERNAL REVENUE SERVICE	IRS 8/1/2025 FT,PT	7/30/2025	IRS 8/1/2025 FT,PT	\$ 20,353.14	PAYROLL
Total				\$ 910,195.57	

CLARENDON COLLEGE BOARD OF REGENTS MONTHLY INVESTMENT REPORT
7/31/2025

Jul-25

Fund	Type	Purchase		Yield	Market Value		Income	Maturity	Withdrawals	Additions	Accrued			Market Value
		Date	Maturity Date		6/30/2025	7/31/2025					Expenses	Interest	Appreciation (Depreciation)	
Endow Restricted 216-21515-1-4	Edward Jones	12/28/2020			2,39,912.05	\$	7,250.39	\$	-	\$	-	-	\$	\$ 2,247,162.44
Endow Unrestricted 216-21784-1-8	Edward Jones	2/11/2021			1,194,760.09	\$	3,865.67	\$	-	\$	-	-	\$	\$ 1,198,625.76
Operating Account 216-24353	Edward Jones	11/17/2023			2,912,874.61	\$	9,429.29	\$	-	\$	-	-	\$	\$ 2,922,303.90
Custodial Account 216-23649-1-9	Edward Jones	3/27/2023			249,971.91	\$	809.18	\$	-	\$	-	-	\$	\$ 250,781.09
Investment Account 70173087	Herring Bank	4/14/2022		1.50%	2,214.96	\$	2.82	\$	-	\$	-	-	\$	\$ 2,217.78
Operating Account TX-01-1207-0001	Texas Class	11/1/2024		4.4003%	1,791,67.73	\$	6,717.39	\$	-	\$	-	-	\$	\$ 1,798,485.12

\$	5,593,185.79	\$	8,391,501.35	\$	28,074.74	\$	-	\$	-	\$	-	-	\$	\$ 8,419,576.09
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Summary

	Market Value		Market Value		Growth
	6/30/2025		7/31/2025		
216-21515-1-4	\$ 2,239,912.05	\$	2,247,162.44	\$	7,250.39
216-21784-1-8	\$ 1,194,760.09	\$	1,198,625.76	\$	3,865.67
216-24353-1-3	\$ 2,912,874.61	\$	2,922,303.90	\$	9,429.29
216-23649-1-9	\$ 249,971.91	\$	250,781.09	\$	809.18
70173087	\$ 2,214.96	\$	2,217.78	\$	2.82
TX-01-1207-0001	\$ 1,791,767.73	\$	1,798,485.12	\$	6,717.39
	\$ 8,391,501.35	\$	8,419,576.09	\$	28,074.74
					Income - Expense

Insured Bank Deposit				
Edward Jones Insured Bank Deposit Account 216-21515-1-4	1.50%		\$230.42	
Edward Jones Insured Bank Deposit Account 216-21784-1-8	1.50%		\$948.31	
Edward Jones Insured Bank Deposit Account 216-24353-1-3	1.50%		\$10.64	
Edward Jones Insured Bank Deposit Account 216-23649-1-9	1.50%		\$1.53	
Money Market				
PIMCO Government Money Market A - Account 216-21515-1-4	4.23%		\$2,246,932.02	
PIMCO Government Money Market A - Account 216-21784-1-8	4.19%		\$1,197,677.45	
PIMCO Government Money Market A - Account 216-24353-1-3	4.43%		\$2,922,293.26	
PIMCO Government Money Market A - Account 216-23649-1-9	4.62%		\$250,779.56	

Donley Appraisal District

HISTORY SUMMARY BY JURISDICTION Posted years

From 07/01/2025 To 07/31/2025

CC - Clarendon College District

Year	Beginning Balance	Refunds	Adjustment	Base Tax	Discounts	Penalty/ Interest	Attorney Fee	Other Payment	Total Paid	Total Due
2003	\$819.57	\$0.00	\$0.00	\$0.81	\$0.00	\$2.16	\$0.60	\$0.00	\$3.57	\$818.76
2010	\$3,095.59	\$0.00	\$0.00	\$3.90	\$0.00	\$7.25	\$2.23	\$0.00	\$13.38	\$3,091.69
2013	\$3,880.66	\$0.00	\$0.00	\$1.28	\$0.00	\$1.92	\$0.64	\$0.00	\$3.84	\$3,879.38
2014	\$4,488.46	\$0.00	\$0.00	\$6.50	\$0.00	\$8.93	\$3.08	\$0.00	\$18.51	\$4,481.96
2015	\$4,582.77	\$0.00	\$0.00	\$3.64	\$0.00	\$4.58	\$1.64	\$0.00	\$9.86	\$4,579.13
2016	\$5,177.66	\$0.00	\$0.00	\$1.69	\$0.00	\$1.93	\$0.72	\$0.00	\$4.34	\$5,175.97
2017	\$7,147.09	\$0.00	\$0.00	\$86.80	\$0.00	\$88.54	\$35.07	\$0.00	\$210.41	\$7,060.29
2018	\$7,123.80	\$0.00	\$0.00	\$76.71	\$0.00	\$69.04	\$29.15	\$0.00	\$174.90	\$7,047.09
2019	\$8,362.68	\$0.00	\$0.00	\$75.66	\$0.00	\$59.02	\$26.94	\$0.00	\$161.62	\$8,287.02
2020	\$8,342.63	-\$1.53	-\$1.53	\$119.34	\$0.00	\$79.78	\$40.12	\$0.00	\$239.24	\$8,221.76
2021	\$9,475.86	-\$1.57	-\$1.62	\$106.49	\$0.05	\$58.33	\$33.30	\$0.00	\$198.17	\$9,367.75
2022	\$13,646.32	-\$1.91	-\$1.72	\$284.78	\$0.00	\$120.04	\$81.37	\$0.00	\$486.19	\$13,359.82
2023	\$21,204.69	-\$1.70	-\$1.75	\$575.81	\$0.05	\$171.33	\$149.80	\$0.00	\$896.99	\$20,627.13
2024	\$32,922.79	\$0.00	\$0.00	\$3,942.66	\$0.00	\$677.49	\$784.95	\$0.00	\$5,405.10	\$28,980.13
TOTALS	\$130,270.57	(\$6.70)	(\$6.62)	\$5,286.07	\$0.10	\$1,350.34	\$1,189.61	\$0.00	\$7,826.12	\$124,977.88
CURRENTS	\$32,922.79	\$0.00	\$0.00	\$3,942.66	\$0.00	\$677.49	\$784.95	\$0.00	\$5,405.10	\$28,980.13
DELINQUENTS	\$97,347.78	(\$6.70)	(\$6.62)	\$1,343.41	\$0.10	\$672.85	\$404.66	\$0.00	\$2,421.02	\$95,997.75

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HERRING BANK

☐ SAVINGS
☐ CHECKING

ACCOUNT NUMBER

1110667

Name Clarendon College

Date 7-31-2005

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR LESS CASH RECEIVED

⑆500101124⑆

DESCRIPTION
☐ CASH

DEAD

DOLLARS

CENTS

60636.51

TOTAL FROM
OTHER SIDE
LESS CASH
RECEIVED

\$

TOTAL
DEPOSIT

60636.51

2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Clarendon College

806-874-3571

Taxing Unit Name

Phone (area code and number)

PO Box 968 Clarendon TX 79226

<https://www.clarendoncollege.edu/>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 342,971,381
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 34,139,740
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 308,831,641
4.	Prior year total adopted tax rate.	\$ 0.254900 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 0 B. Prior year values resulting from final court decisions: - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 0 B. Prior year disputed value: - \$ 0 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 0
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 308,831,641
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 458,870 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,768,352 C. Value loss. Add A and B. ⁶	\$ 2,227,222
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,227,222
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 306,604,419
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 781,534
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 98
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 781,632
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 377,409,546 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 377,409,546

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.02(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.02(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹¹	
A.	Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹¹ \$ 0	
B.	Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0	
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁴	\$ 39,207,393
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 338,202,153
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁴	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁵	\$ 3,713,552
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 3,713,552
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 334,488,601
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²¹	\$ 0.233679 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.254900 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 308,831,641

¹¹ Tex. Tax Code §26.01(c) and (d).

¹⁴ Tex. Tax Code §26.01(c).

¹⁵ Tex. Tax Code §26.01(d).

¹⁶ Tex. Tax Code §26.012(6)(B).

¹⁷ Tex. Tax Code §26.012(6).

¹⁸ Tex. Tax Code §26.012(17).

¹⁹ Tex. Tax Code §26.012(17).

²⁰ Tex. Tax Code §26.04(d).

²¹ Tex. Tax Code §26.04(d).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 787,211
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year.	+ \$ 98
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0.	- \$ 0
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.	+/- \$ 0
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.	\$ 98
	E. Add Line 30 to 31D.	\$ 787,309
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the No-New Revenue Tax Rate Worksheet.	\$ 334,488,601
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.235376 /\$100
34.	Rate adjustment for state criminal justice mandate. ¹³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	\$ 0
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ¹⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	\$ 0
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose.	- \$ 0
	C. Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 /\$100
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

¹³ Reserved for expansion.¹⁴ Tex. Tax Code §26.044.¹⁵ Tex. Tax Code §26.044.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.235376 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.235376 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. • or • Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.254206 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²¹ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000000 / \$100
42.	<p>Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²²</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt -- \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -- \$ 0</p> <p>D. Subtract amount paid from other resources -- \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²³	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 0
45.	<p>Current year anticipated collection rate.</p> <p>A. Enter the current year anticipated collection rate certified by the collector. ²⁴ 0.00 %</p> <p>B. Enter the prior year actual collection rate 0.00 %</p> <p>C. Enter the 2023 actual collection rate 0.00 %</p> <p>D. Enter the 2022 actual collection rate 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁵</p>	0.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 0
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>Ho-New Revenue Tax Rate Worksheet</i> .	\$ 338,202,153
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.254206 / \$100
D49.	<p>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0.000000 / \$100

²¹ Tex. Tax Code §26.042(a).²² Tex. Tax Code §26.012(7).²³ Tex. Tax Code §26.032(10) and 26.04(b).²⁴ Tex. Tax Code §26.04(b).²⁵ Tex. Tax Code §26.04(b) (b-1) and (b-2).

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 338,202,153
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.000000 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.233679 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.233679 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 49, Line D-49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.254206 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.254206 /\$100

SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 338,202,153
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³¹ Tex. Tax Code §26.041(d)³² Tex. Tax Code §26.041(i)³³ Tex. Tax Code §26.041(d)³⁴ Tex. Tax Code §26.04(c)³⁵ Tex. Tax Code §26.04(c)³⁷ Tex. Tax Code §26.045(d)³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.254206 /\$100

SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³³ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.³⁴

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;³⁵
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);³⁶ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.³⁷

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.³⁸

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value	
	A. Voter-approval tax rate (Line 62)	\$ 0.283178 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.283178 /\$100
	D. Adopted Tax Rate	\$ 0.254900 /\$100
	E. Subtract D from C	\$ 0.028278 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 308,700,006
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 87,294
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value	
	A. Voter-approval tax rate (Line 62)	\$ 0.254808 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.254808 /\$100
	D. Adopted Tax Rate	\$ 0.254808 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 314,951,071
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value	
	A. Voter-approval tax rate (Line 62)	\$ 0.252535 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.252535 /\$100
	D. Adopted Tax Rate	\$ 0.252535 /\$100
	E. Subtract D from C	\$ 0.000000 /\$100
	F. 2022 Total Taxable Value (Line 60)	\$ 290,851,762
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.	\$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New Revenue Rate Worksheet. Multiply the result by 100	\$ 0.000000 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.254206 /\$100

³³ Tex. Tax Code §26.013(b).

³⁴ Tex. Tax Code §26.013(a)(1)-(a), (1-h), and (2).

³⁵ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a).

³⁶ Tex. Tax Code §26.0501(a) and (c).

³⁷ Tex. Local Gov't Code §120.007(d).

³⁸ Tex. Local Gov't Code §26.04(c)(2)(B).

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴¹ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴²

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.235376 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 338,202,153
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.147840 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.000000 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.000000 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴³

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁴

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year, and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.254900 /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁴⁵ If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁴⁶ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 306,604,419
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 334,488,601
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁴⁶	\$ 0.000000 /\$100

⁴¹ Tex. Tax Code §26.012(b-a).⁴² Tex. Tax Code §26.063(a)(1).⁴³ Tex. Tax Code §26.042(b).⁴⁴ Tex. Tax Code §26.042(f).⁴⁵ Tex. Tax Code §26.042(c).⁴⁶ Tex. Tax Code §26.042(b).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D-49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ 0.254206 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.233679 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate \$ 0.254206 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D-49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 49

De minimis rate \$ 0.000000 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.¹

print
here

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

Date

¹ Tex. Tax Code §§26.04(c-2) and (d-2)

40-Clarendon College Jurisdiction Totals Summary

1710 Avenue F NW

Childress County

Report for Month/Tax year June/2025

<u>COLLECTIONS:</u>	<u>FOR MONTH</u>	<u>YEAR TO DATE</u>
CURRENT TAX	\$1,650.29	\$314,462.55
DELINQUENT TAX	\$456.77	\$5,598.50
PENALTY & INTEREST AND ATTORNEY FEES	\$555.23	\$4,587.99
OTHER PAYMENT	\$0.00	\$0.00
TOTAL	\$2,662.29	\$324,649.04
AMOUNT DUE DELINQUENT ATTORNEY	\$144.29	

SIGNED

Tax Assessor

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY 4,467.79	LEVY 1,119.11	ATTY FEES 1,203.50
DISCOUNT00	PENALTY 139.74	COURT COST00
PENALTY 489.84	INTEREST 398.37	ABST FEES00
INTEREST 246.08		OTHER FEES00
		TOTAL REND PEN 56.53
		(AGENCY PART) 53.72
		(CAD PART) 2.81
TOTAL 5,203.71	TOTAL 1,657.22	TOTAL 1,260.03
M&O LEVY 4,467.79	M&O LEVY 1,119.11	
M&O DISCOUNT00	M&O PENALTY 139.74	
M&O PENALTY 489.84	M&O INTEREST 398.37	
M&O INTEREST 246.08	M&O TOTAL 1,657.22	
M&O TOTAL 5,203.71		
I&S LEVY00	I&S LEVY00	
I&S DISCOUNT00	I&S PENALTY00	
I&S PENALTY00	I&S INTEREST00	
I&S INTEREST00	I&S TOTAL00	
I&S TOTAL00		
TOTAL M&O 6,860.93		
TOTAL I&S00		
	REF LEVY/PI (MO) 38.13-	RET CHK PI ONLY00
	REF LEVY/PI (IS)00	RET CHK LEVY/PI00
	REFUND PI ONLY00	RET CHK ATTY00
	REFUND LEVY/PI 38.13-	RET CHK ABST00
	REFUND ATTY00	RET CHK COURTS00
	REFUND ABST00	RET CHK OTHER00
	REFUND COURTS00	RCK TOT REND PEN00
	REFUND OTHER00	(AGENCY PART)00
	REF TOT REND PEN00	(CAD PART)00
	(AGENCY PART)00	
	(CAD PART)00	
DUE TO AGENCY 6,860.93		
DUE TO ATTY 1,203.50		
DUE TO ABST00		
DUE TO COURTS00		
DUE TO OTHER00		
DUE TOT REND PEN 56.53		
(AGENCY PART) 53.72		
(CAD PART) 2.81		

I, Christie Johnson, Tax Assessor of the Gray County Tax Office, do solemnly swear that the Summary of Collection made above is true and correct.

Christie Johnson
CHRISTIE JOHNSON

YEAR	M&O LEVY	M&O PENALTY	M&O INTEREST	I&S LEVY	I&S PENALTY	I&S INTEREST	TOTAL TAXES	ATTY Fees	GRAND TOTAL
2024	4,467.79	489.84	246.08	.00	.00	.00	5,203.71	862.94	6,066.65
2023	4,464.71	57.78	86.04	.00	.00	.00	5,208.53	125.05	5,333.58
2022	320.88	39.43	98.49	.00	.00	.00	458.80	93.40	552.20
2021	88.16	10.58	36.98	.00	.00	.00	135.72	27.14	162.86
2020	92.09	12.05	54.16	.00	.00	.00	158.30	33.32	191.62
2019	99.12	12.88	70.81	.00	.00	.00	182.81	38.20	221.01
2018	8.10	1.00	6.37	.00	.00	.00	15.47	3.11	18.58
2017	44.00	5.78	43.29	.00	.00	.00	93.07	19.44	112.51
2016	1.73	.09	1.74	.00	.00	.00	1.56	.31	1.87
2015	1.31	.15	1.48	.00	.00	.00	2.94	.59	3.53
2014	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.01	.00	.01	.00	.00	.00	.02	.00	.02
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00
2005	.00	.00	.00	.00	.00	.00	.00	.00	.00
2004	.00	.00	.00	.00	.00	.00	.00	.00	.00
2003	.00	.00	.00	.00	.00	.00	.00	.00	.00
2002	.00	.00	.00	.00	.00	.00	.00	.00	.00
2001	.00	.00	.00	.00	.00	.00	.00	.00	.00
2000	.00	.00	.00	.00	.00	.00	.00	.00	.00
1999	.00	.00	.00	.00	.00	.00	.00	.00	.00
1998	.00	.00	.00	.00	.00	.00	.00	.00	.00
1997	.00	.00	.00	.00	.00	.00	.00	.00	.00
1996	.00	.00	.00	.00	.00	.00	.00	.00	.00
PRIOR	.00	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL	5,586.90	629.58	644.45	.00	.00	.00	6,860.93	1,203.50	8,064.43

YEAR TO DATE RECAPULATION FOR AGENCY: CCPC - COLLEGE PAMPA CENTER

LEVY	BEGIN	ORIGINAL	SUPPLEMENTAL	TOTAL CURRENT	% PAID	DELINQUENT	% PAID	SUMMARY
OTHER ADJUSTMENTS	LATE HS/65	930,080.37	.00	930,080.37		61,591.34		991,671.71
	ADJUSTMENTS	431.03-	.00	431.03-		30.97-		462.00-
	SUPPLEMENTS	2,375.09-	.00	2,375.09-		3,304.02-		5,679.11-
	ADJUSTED	.00	11,327.12	11,327.12		8.91		11,336.03
PR YR REF/NSF CHK	COLLECTED	927,274.25	11,327.12	938,601.37		58,265.26		996,866.63
	UNCOLLECTED	888,471.56-	11,167.48-	899,639.04-	95.84	13,314.47-	22.85	912,953.51-
	UNCOLLECTED	.00	.00	.00		294.98-		294.98-
	UNCOLLECTED	38,802.69-	159.64-	38,962.33-		44,655.81-		83,618.14-
LATE RENDITION BEGIN	1,801.70	.00	1,801.70		722.63		2,524.33	
LATE REND ADJUSTED	1,780.01	.00	1,780.01		530.00		2,310.01	
COLLECTED	LEVY	888,471.56	11,167.48	899,639.04	95.84	13,314.47	22.85	912,953.51
DISCOUNTS	PENALTY	.00	.00	.00		.00		.00
INTEREST	NET	5,659.09	582.85	6,241.94		1,637.85		7,879.79
NET	NET	1,425.00	97.49	1,522.49		3,419.44		4,941.93
COURT COST	COURT COST	895,555.65	11,847.82	907,403.47		18,371.76		925,775.23
ABST FEES	ABST FEES	.00	.00	.00		.00		.00
ATTY FEES	ATTY FEES	.00	.00	.00		.00		.00
OTHER FEES	OTHER FEES	867.09	1.06	868.15		3,739.57		4,607.72
REND PENLTY	REND PENLTY	.00	.00	.00		.00		.00
(AGENCY \$)	(AGENCY \$)	1,692.08	.00	1,692.08		56.82		1,748.90
(CAD \$)	(CAD \$)	1,607.51	.00	1,607.51		54.00		1,661.51
TOTAL	TOTAL	84.57	.00	84.57		2.82		87.39
DELINQUENT BREAKDOWN	BEGIN	ADJUSTMENTS	SUPPLEMENTS	ADJUSTED	COLLECTED	PRIOR YR REF	UNCOLLECTED & PAID	
2023 -	20,655.46	72.20-	2.10	20,585.36	7,271.63-	294.98-	13,018.75-	
2022 -	10,799.26	28.59-	.98	10,771.65	2,678.79-	.00	8,092.86-	
2021 -	6,145.07	27.68-	.27	6,117.66	1,246.06-	.00	4,871.60-	
2020 -	5,150.23	27.60-	.66	5,123.29	969.21-	.00	4,154.08-	
2019 -	3,869.12	28.22-	1.03	3,841.93	717.30-	.00	3,124.63-	
2018 -	2,348.41	27.78-	1.00	2,321.63	156.59-	.00	2,165.04-	
2017 -	1,835.97	25.35-	.93	1,811.55	134.49-	.00	1,677.06-	
2016 -	1,597.86	10.38-	.95	1,588.43	69.23-	.00	1,519.20-	
2015 -	2,719.04	631.77-	.99	2,088.26	31.19-	.00	2,057.07-	
2014 -	2,694.82	1.18-	.00	2,693.64	23.84-	.00	2,669.80-	
2013 -	1,690.93	877.66-	.00	813.27	14.89-	.00	798.38-	
2012 -	1,139.18	996.09-	.00	143.09	.70-	.00	142.39-	
2011 -	418.74	286.79-	.00	131.95	.27-	.00	131.68-	
2010 -	278.49	164.25-	.00	114.24	.27-	.00	113.97-	
2009 -	199.62	115.45-	.00	84.17	.01-	.00	84.16-	
2008 -	49.14	14.00-	.00	35.14	.00	.00	35.14-	
2007 -	.00	.00	.00	.00	.00	.00	.00	
2006 -	.00	.00	.00	.00	.00	.00	.00	
2005 -	.00	.00	.00	.00	.00	.00	.00	
2004 -	.00	.00	.00	.00	.00	.00	.00	
2003 -	.00	.00	.00	.00	.00	.00	.00	
2002 -	.00	.00	.00	.00	.00	.00	.00	
2001 -	.00	.00	.00	.00	.00	.00	.00	
2000 -	.00	.00	.00	.00	.00	.00	.00	
1999 -	.00	.00	.00	.00	.00	.00	.00	
1998 -	.00	.00	.00	.00	.00	.00	.00	
1997 -	.00	.00	.00	.00	.00	.00	.00	
1996 -	.00	.00	.00	.00	.00	.00	.00	
1995 -	.00	.00	.00	.00	.00	.00	.00	
PRIOR YEARS	.00	.00	.00	.00	.00	.00	.00	

CL. Pampa
Gray County

**CONTRACT FOR TAX ASSESSMENT
AND COLLECTION SERVICES**

CONTRACT FOR TAX ASSESSMENT AND COLLECTION SERVICES

THIS AGREEMENT is made and entered into by and between CLARENDON COLLEGE PAMPA CENTER and the COUNTY OF GRAY, TEXAS, acting by and through its Commissioner's Court and joined herein by CHRISTIE JOHNSON, THE DULY ELECTED Tax Assessor-Collector for Gray County, Texas.

1. Gray County hereinafter called "**County**"
2. Clarendon College Pampa Center hereinafter called "**Entity**"

Collectively, these units shall hereinafter be referred to as the participating taxing units.

PURPOSE

The participating taxing units wish to consolidate the assessment and collection of the property taxes into one entity, COUNTY, under the explicit provisions of Section 6.24 of the Texas Property Tax Code. The participating taxing units desire such consolidation to ensure efficiency and to incur minimal costs.

SERVICES TO BE PERFORMED

The County agrees to perform all necessary assessment and collection functions authorized by law for each participating unit, including, without limitation:

- a. Provide information needed to assist with the Truth and Taxation process.
- b. Calculation of current taxes and preparation of current tax roll and delinquent tax roll each year.
- c. Mailing of current and all required delinquent tax statements.
- d. Proration and Correction of tax bills as required.
- e. Preparation of tax receipts and tax certificates upon request.
- f. Collection of current and delinquent taxes which includes accepting partial payments as provided by, and in keeping with the provisions of Section 31.07(a);(c) of the Texas Property Tax Code.
- g. Administrative services for each participating unit regarding property taxation in Increment Finance, Abatement or Improvement Districts.

REFUNDS

Any refund of overpayment or erroneous payment of taxes shall be made in compliance with the provisions of Section 31.11 of the Texas Property Tax Code.

EMPLOYMENT OF COUNSEL FOR COLLECTION OF DELINQUENT TAXES

The Entity expressly authorizes the County to employ counsel to represent all participating taxing units for collection of delinquent taxes.

The County will pay the selected counsel a collection fee as provided by, and in keeping with, the provisions of Section 6.30(c) of the Texas Property Tax Code.

BONDS

The County agrees to maintain the Public Official, Tax Assessor-Collector bond to indemnify each participating taxing unit for any covered loss. The number and amounts of such bonds shall be in accordance with Sections 6.28 and 6.29 of the Texas Property Tax Code.

DEPOSITS, REMITTANCES, REPORTING AND AUDITS

All taxes, penalties, interest and other monies received by County in performing assessment and collection activities shall be credited to the tax records and deposited into the bank by the County the next business day. All monies collected on behalf of each participating taxing unit shall be remitted to such unit by the County, as previously agreed.

The Tax Assessor-Collector of Gray County shall prepare monthly reports and an annual cumulative report of all collections and remittances for each participating taxing unit. The County assessment and collection financial activity records will be audited annually.

DISCOUNTS AND SPLIT PAYMENTS

The parties agree that neither the split payment option as provided in Section 31.03, nor the discount collection option provided in Section 31.05 of the Texas Property Tax Code will be granted.

TERM

This Agreement is a continuation of the previous contract and shall be in effect through June 30, 2026, and from year-to-year thereafter unless sooner terminated as herein provided. Either party may terminate this contract by notifying the other party in writing, given no later than one hundred twenty (120) days prior to the expiration dates of the initial term, or any succeeding term, that such party does not wish to renew this Agreement.

PAYMENT FOR ASSESSMENT AND COLLECTION SERVICES

The Entity shall continue to pay to the County the amount agreed upon between the Gray County Governing Body and this unit as has been customary between the parties prior to the execution of this agreement. The agreed amount may be reviewed and adjusted yearly to keep the agreements between all units' fair and equal.

The County shall bill the Entity for the assessment and collection services described above as previously agreed. If the unit fails to pay within thirty (30) days, County may deduct this cost from revenues on hand for the unit.

In the event, that the governing body of any participating taxing unit fails to adopt its tax rate or fails to notify the County of its tax rate before the later of the 60th day after the date the certified roll is received by the taxing unit or September 30th of any year or if the unit is subject to a tax rate election, County shall bill such unit for the cost related to mailing separate statements and processing of any required refunds.

AMENDMENTS

This Agreement may only be amended in writing, signed by all the parties hereto.

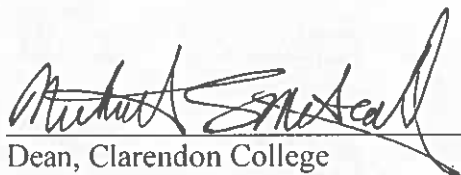
IN WITNESS WHEREOF, ALL PARTICIPATING TAXING UNITS HAVE EXECUTED THIS CONTRACT ON THE DATES SHOWN BELOW.

May 19, 2025
Date



President, Clarendon College

ATTEST:



Dean, Clarendon College

August 1, 2025
Date

Christie Phares
Gray County Tax Assessor-Collector

Guilford
Gray County Judge

LPLP
Gray County Commissioner PCT 1

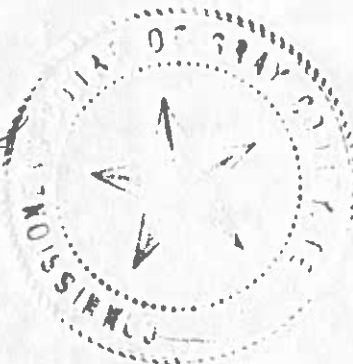
[Signature]
Gray County Commissioner PCT 2

John Mabey
Gray County Commissioner PCT 3

Off Haley
Gray County Commissioner PCT 4

ATTEST:

Dee Dee Laramore
Gray County Clerk of Records



Gray County Appraisal District

Tyson Paronto, RPA
Chief Appraiser

Board of Directors

Jeff Haley, Chairman
Cade Taylor
Christie Johnson, Assessor/Collector

Kevin Hunt
Matt Brock
David Haynes

July 24, 2025

Mr. Tex Buckhaults
Clarendon College
P. O. Box 9689
Clarendon, TX 79226

Dear Mr. Buckhaults:

I hereby certify that the Total Appraised Value for your taxing unit as approved by the Appraisal Review Board for the Gray County Appraisal District on July 11, 2025, for the tax year is \$2,734,411,340.

The Total Taxable Value (Total Appraised Value, less exemptions and special values) as approved is \$1,911,091,100.

If you have any questions, please contact me at any time.

Respectfully,



Tyson Paronto, RPA
Chief Appraiser

TP/bje

cc: Nancy Kidd

Gray County Appraisal District

Tyson Paronto, RPA
Chief Appraiser

Board of Directors

Jeff Haley, Chairman
Cade Taylor
Christie Johnson, Assessor/Collector

Kevin Hunt
Matt Brock
David Haynes

July 25, 2025

Mr. Tex Buckhaults
Clarendon College
P. O. Box 968
Clarendon, TX 79226

Dear Mr. Buckhaults:

Pursuant to the Texas Property Tax Code Section 6.06 (b), we are notifying you that The Gray County Appraisal Board of Directors is holding their annual public meeting to approve their adopted budget for the 2026 fiscal year.

I am enclosing a copy of the notice of the public hearing.

Please feel free to contact our office if you have any questions.

Respectfully,



Tyson Paronto, RPA
Chief Appraiser

TP/bje
Cc: Nancy Kidd

ACADEMIC ACHIEVEMENT
GRADING AND CREDIT

EGA
(Local)

Transfer of Lower-
Division Course
Credit

All successfully completed lower-division academic courses that are identified by the Texas Common Course Numbering System (TCCNS) and published in the Lower-Division Academic Course Guide Manual (ACGM) shall be fully transferable among public institutions and shall be substituted for the equivalent course at the receiving institution. Except in the case of courses belonging to a Coordinating Board-approved field of study curriculum (FOSC), applicability of transferred courses to requirements for specific degree programs is determined by the receiving institution. All institutions of higher education must accept transfer of credit for successfully completed courses identified in 19 Administrative Code 4.25(a) and (b) [see EFAA] as applicable to an associate or baccalaureate degree in the same manner as credit awarded to non-transfer students in that degree program. 19 TAC 4.24(a), .25(c)

Each institution of higher education shall identify in its undergraduate catalog each lower-division course that is substantially equivalent to an academic course listed in the current edition of the ACGM. 19 TAC 4.25(a)

Each institution must accept the same number of lower-division semester credit hours from transfer students as required for non-transfer students in the same baccalaureate program; however:

1. An institution is not required to accept in transfer more semester credit hours in the major area of a degree program than the number set out in any applicable Coordinating Board-approved field of study curriculum for that program.
2. In any degree program for which there is no Coordinating Board-approved field of study curriculum, an institution is not required to accept in transfer more lower-division course credit in the major applicable to a baccalaureate degree than the institution allows its non-transfer students in that major.
3. Clarendon College accepts coursework completed at other regionally accredited institutions for transfer credit. Courses in which a grade of "D" or higher was earned will generally be accepted for transfer and applied toward degree or certificate requirements, where appropriate.
4. Individual academic programs may have specific grade requirements for courses to satisfy program prerequisites or degree plan requirements. In such cases, a grade higher than a "D" may be required for the course to be applicable within the program. Students are encouraged to consult with their academic advisor or program coordinator to determine how transferred courses will apply toward their chosen field of study.

Academic Fresh Start Policy Proposal

Unless otherwise prohibited by law, a resident of this state would be entitled to apply for admission to and enroll as an undergraduate student at Clarendon College under a local Academic Fresh Start policy.

If an applicant elects to seek admission under this policy, the College, in considering the applicant for admission, shall not consider academic course credits or grades earned by the applicant **five (5) or more years** prior to the starting date of the semester in which the applicant seeks to enroll.

An applicant who makes the election to apply under this policy and is admitted as a student may not receive any course credit for courses undertaken **five (5) or more years** prior to enrollment.

Resolution Authorizing the Continuation and Ratification of the Clarendon College Faculty Senate:

Whereas during the 89th Texas Legislative Session in 2025, the Texas Legislature passed Senate Bill 37, which was subsequently signed into law by Governor Greg Abbott on June 20, 2025.

Whereas Senate Bill 37 relates to the governance of public institutions of higher education, including review of curriculum and certain degree and certificate programs, a faculty council or senate, training for members of the governing board, and the establishment, powers, and duties of the Texas Higher Education Coordinating Board Office of the Ombudsman.

Whereas Senate Bill 37, in Section 51.3522 of the Texas Education Code, authorizes the governing board of an institution of higher education to establish a faculty council or senate and sets forth the policy by which the governing board shall select its members.

Whereas the Board of Regents of Clarendon College adopts the following policies in accordance with Section 51.3522, of the Texas Education Code:

1. The faculty senate must adequately represent each college and school of the institution, and
 - a. Require the members to be faculty members;
 - b. Limit the number of members to no more than 60, with at least two representatives from each college or school, including:
 - i. One member from each college or school appointed by the chief executive officer of the college; and
 - ii. The remaining members elected by a vote of the faculty of the member's respective college or school.
2. The faculty senate is advisory only and may not be delegated the final decision-making authority on any matter.
3. The faculty senate shall represent the entire faculty of Clarendon College and advise the administration regarding matters related to the general welfare of the institution.
4. The faculty senate may not issue any statement or publish a report using the institution's official seal, trademark, or resources funded by the institution on any matter not directly related to the faculty senate's duties to advise the institution's administration.

5. Service on the faculty senate is an additional duty of the faculty member's employment. Members of the faculty senate are not entitled to compensation or reimbursement of expenses for their role as members of the faculty senate unless the expense is on behalf of and approved by the institution of higher education.
6. A member of the faculty senate appointed by the chief executive officer of the college in accordance with Section (1)(b)(i) may serve up to six consecutive one-year terms and then may only be reappointed after the second anniversary of the last day of the member's most recent term. A member of the faculty senate elected by a vote of the faculty of the member's respective college or school serves a two-year term, staggered in a manner that allows approximately one-half of the elected members to be elected each year, and may only be reelected after the second anniversary of the last day of the member's most recent term.
7. A faculty member serving on the faculty senate may be immediately removed from the senate for failing to conduct the member's responsibilities within the senate's parameters, failing to attend senate meetings, or engaging in other similar misconduct. A member of the faculty senate may be removed on the recommendation of the institution's VPAA and approval by the President.
8. The chief executive officer of Clarendon College shall appoint a faculty senate president, vice president, and secretary from the members of the faculty senate.
9. The presiding officer of the faculty senate shall preside over meetings of the faculty senate and represent the senate in official communications with the institution's administration.
10. The faculty senate shall conduct meetings at which a quorum is present in a manner that is open to the public and in accordance with procedures prescribed by the chief executive officer of the college.
11. The faculty senate shall broadcast over the Internet live video and audio, as applicable, of each open meeting of the faculty senate if more than 50 percent of the members of the senate are in attendance.
12. The faculty senate shall adopt rules for establishing a quorum.
13. The following shall be made available to the public on the Clarendon College Internet website not later than the seventh day before a meeting of the faculty [*council / senate*]:
 - a. An agenda for the meeting with sufficient detail to indicate the items that are to be discussed or that will be subject to a vote; and
 - b. Any curriculum proposals reviewed by the senate that will be discussed or voted on at the meeting.
14. The names of the members in attendance must be recorded at a meeting in which the faculty senate conducts business related to:

- a. A vote of no confidence regarding an institution administrator; or
- b. Policies related to curriculum and academic standards.

15. These policies may not be construed to limit a faculty member of Clarendon College from exercising the faculty member's right to freedom of association protected by the United States Constitution or the Texas Constitution.

THEREFORE, BE IT RESOLVED, the Board of Regents of Clarendon College officially ratifies the continuation of the Clarendon College faculty senate, adopts the policies governing the faculty council or senate, and finds that the faculty senate meets the policies adopted by the Board and the requirements of Section 51.3522, of the Texas Education Code.

BE IT FURTHER RESOLVED, that this Resolution be included in the permanent minutes of this Board.

ADOPTED THIS 21 day of August, 2025, by the Board of Regents of Clarendon College.

Jim Shelton, Chair
Board of Regents

Janice Knorpp, Secretary
Board of Regents

**Ratify New Hires/Resignations/ Appointments/
Reassignments & Other Personnel Matters**

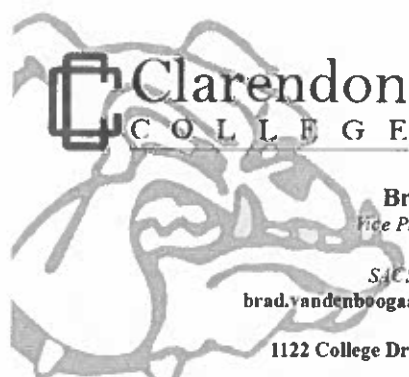
	A	B	C	D	E
	Hired/Terminated	Employee	Job Title	Employee Type	Wage Type
1	Hired	CLAYBO, AMY, K(CLAAMY)	PT Nursing Clinical Instructor	Part Time	Hourly
2	Hired	GOODELL, CHRISTOPHER, C(GOOCHR)	FT Maintenance & Grounds	Full Time	Salary Non-Exempt
3	Hired	GOODLIN, STARLA, (GOOSTA)	PT Cosmetology Sub	Part Time	Hourly
4	Hired	KING, CHARLTA, (KICHAR)	PT Student Service	Part Time	Hourly
5	Hired	REED, CHARLES, W(REECHA)	PT Grounds	Part Time	Hourly
6	Hired	ROJO, ARELLI, (ROJARE)	PT Cosmetology Sub	Part Time	Hourly
7	Hired	TRUMPER, DARRIN, L(TRUDAR)	Executive Assistant to the President	Full Time	Salary Exempt
8	Terminated	BROWN, LATONYA, A(BROLAT)	PT Nursing Instructor	Part Time	Hourly
9	Terminated	JOHNSON, JAYLA, C(JOHJAY)	Assistant Coach Women's Basketball	Full Time	Salary Exempt
10	Terminated	KING, CHARLTA, (KICHAR)	PT Student Service	Part Time	Hourly
11	Terminated	RICE, BETH,(RICBET)	FT Admin., Allied Health	Full Time	Salary Non-Exempt

	F	G	H
1	Hire/Rehire Date	Termination Date	
2	8/16/2025		* Reassignment - From FT Nursing Clinical Instructor to PT Nursing Clinical Instructor
3	8/4/2025		
4	8/6/2025		
5	8/1/2025	8/15/2025	* Reassignment - From FT Student Services to PT Student Services
6	8/4/2025		
7	8/14/2025		
8	8/11/2025		
9	8/19/2024	8/13/2025	
10	8/30/2024	8/4/2025	
11	8/1/2025	8/15/2025	* PT Student Services from 8/1/25 - 8/15/2025 - Then Terminated
12		8/29/2025	

Evie Wright

From: Brad Vanden Boogaard
Sent: Monday, August 4, 2025 7:24 AM
To: Evie Wright
Subject: FW: Resignation

FYI



Brad Vanden Boogaard
Vice President of Academic Affairs
Chief Academic Officer
SACSCOC Accreditation Liaison
brad.vandenboogaard@clarendoncollege.edu
Office 806.874.4800
1122 College Drive • Clarendon, TX 79226

From: Mark James <Mark.James@clarendoncollege.edu>
Sent: Friday, August 1, 2025 4:35 PM
To: Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>; Johnny.Treichel <Johnny.Treichel@clarendoncollege.edu>; Jayla Johnson <jayla.johnson@clarendoncollege.edu>
Subject: Fwd: Resignation

I believe Coach Johnson intended to list her last day of employment at Clarendon College as this Sunday, August 3, 2025.

Sent from my iPhone

Begin forwarded message:

From: Jayla Johnson <jayla.johnson@clarendoncollege.edu>
Date: August 1, 2025 at 9:29:58 AM CDT
To: Mark James <Mark.James@clarendoncollege.edu>
Subject: Resignation

I wanted to formally share that I have made a decision to resign from my position. As Assistant Coach with Clarendon I have obtained experience to . My last day will be
I am deeply grateful for each and every one of you. It has been an honor to work with you all. A group that is not only welcoming but also committed to excellence. Thank you for allowing me to be a part of this journey. I will always carry fond memories of my time here and the relationships we've built.
Wishing you all continued success.

Get [Outlook for iOS](#)

Darrin Trumper

From: Tex.Buckhaults
Sent: Wednesday, August 13, 2025 2:45 PM
To: Darrin Trumper
Subject: FW: THANK YOU AND CLARIFICATION RE: Letter of Resignation

Please add Beth Rice to the agenda for resignations .



From: Mike Davis <mike.davis@clarendoncollege.edu>
Sent: Wednesday, August 13, 2025 2:40 PM
To: Beth Rice <elizabeth.rice@clarendoncollege.edu>; Sherrie Denham <sherrie.denham@clarendoncollege.edu>
Cc: Evie Wright <evie.wright@clarendoncollege.edu>; Brad Vanden Boogaard <brad.vandenboogaard@clarendoncollege.edu>; Tex.Buckhaults <Tex.Buckhaults@clarendoncollege.edu>
Subject: THANK YOU AND CLARIFICATION RE: Letter of Resignation

Thank you, Beth, for your service over the last four years. Your efforts have made a difference.

Is your intended termination date Friday, 8/29/2025, to work through the end of the pay period?

From: Beth Rice <elizabeth.rice@clarendoncollege.edu>
Sent: Wednesday, August 13, 2025 2:32 PM
To: Sherrie Denham <sherrie.denham@clarendoncollege.edu>
Cc: Mike Davis <mike.davis@clarendoncollege.edu>; Evie Wright <evie.wright@clarendoncollege.edu>
Subject: Letter of Resignation

With this letter, I am officially notifying you and Clarendon College of my intention to resign my position of Admin for the Allied Health Department.

My hope would be to work the next two weeks and leave at the end of the month.

While I look forward to the next chapter of my life in retirement, I want to offer my sincere gratitude for the time spent at Clarendon College.

Beth Rice

Admin, Office of Allied Health

Clarendon College
Budget Comparison
Proposed FY26 - Approved FY25

Department	Approved FY25	Proposed FY26	Difference
Tuition	\$ (2,227,500.00)	\$ (2,365,000.00)	\$ (137,500.00)
Student Fees	(2,484,887.48)	(2,438,400.00)	46,487.48
Exemptions & Waivers	167,000.00	173,000.00	6,000.00
State Appropriations	(7,255,772.00)	(7,847,026.00)	(591,254.00)
Ad Volarem Taxes	(1,920,000.00)	(2,166,000.00)	(246,000.00)
Miscellaneous Income	(201,580.00)	(312,469.00)	(110,889.00)
Revenue - Education & C	\$ (13,922,739.48)	\$ (14,955,895.00)	(1,033,155.52)
Business Adiministration	\$ 16,325.00	\$ 16,815.00	\$ 490.00
Business Adiministration	78,981.95	81,910.00	2,928.05
Development Studies - C	59,584.07	61,265.00	1,680.93
Development Studies - P	47,877.73	61,942.00	14,064.27
Industrial Maintenance	5,700.00	54,233.00	48,533.00
CDL - Pampa	243,024.85	289,787.00	46,762.15
Mathematics - Clarendon	96,946.53	100,460.00	3,513.47
Mathematics - Pampa	66,881.93	69,316.00	2,434.07
Fine Arts - Art	21,665.70	22,694.00	1,028.30
Fine Arts - Drama	137,628.23	92,744.00	(44,884.23)
Fine Arts - Music	15,380.40	4,883.00	(10,497.40)
History / Govenment - C	197,095.15	204,224.00	7,128.85
History / Govenment - P	73,248.31	81,601.00	8,352.69
Languages / Literature -	167,596.03	173,798.00	6,201.97
Languages / Literature -	33,898.63	64,663.00	30,764.37
Psychology / Sociology -	116,484.39	120,699.00	4,214.61
Speech Communications	79,246.52	81,980.00	2,733.48
Criminal Justice - Clarenc	41,696.42	43,215.00	1,518.58
Cosmetology - Pampa	137,580.67	141,271.00	3,690.33
Cosmetology - Childress	139,309.48	158,083.00	18,773.52
Cosmetology - Amarillo	350,390.64	361,656.00	11,265.36
Cosmetology - Canyon	100,536.32	103,637.00	3,100.68

Agriculture	102,937.34	106,606.00	3,668.66
Welding - Clarendon	87,144.44	115,588.00	28,443.56
Welding - Pampa	74,058.80	90,852.00	16,793.20
Ranch & Feedlot Operati	177,216.18	181,605.00	4,388.82
Health & Physical Educat	91,759.50	95,076.00	3,316.50
Science/Boilogy - Claren	108,577.64	112,255.00	3,677.36
Science/Boilogy - Pampa	80,182.59	82,872.00	2,689.41
Science/Boilogy - Childre	10,659.98	10,874.00	214.02
Science/Chemistry - Clar	76,731.59	80,583.00	3,851.41
Vocational Nursing - Par	258,137.80	267,362.00	9,224.20
Vocational Nursing - Chi	377,337.36	389,116.00	11,778.64
Registered Nurse - Pamp	256,679.59	263,378.00	6,698.41
Registered Nurse - Child	140,833.95	153,423.00	12,589.05
Simulation Lab - Pampa	77,488.82	80,157.00	2,668.18
Simulation Lab - Childres	2,000.00	2,000.00	-
Continuing Eduaction / A	9,558.50	-	(9,558.50)
Correctional Education	150,526.37	132,820.00	(17,706.37)
Instruction - General	161,222.19	227,675.00	66,452.81
Instructional Administrat	183,319.12	188,636.00	5,316.88
Instructional Administrat	143,570.85	151,735.00	8,164.15
Instructional Administrat	109,440.30	121,178.00	11,737.70
Library - Clarendon	105,430.27	108,363.00	2,932.73
Library - Pampa	21,947.20	30,349.00	8,401.80
Student Services - Clarer	319,062.08	352,179.00	33,116.92
Recruiting - Clarendon	98,592.94	128,900.00	30,307.06
Recruiting - Pampa	6,500.00	-	(6,500.00)
Recruiting - Childress	3,000.00	-	(3,000.00)
Pathways Success	-	132,300.00	132,300.00
Dual Credit Advising		75,000.00	75,000.00
Couseling / Testing - Par	143,173.42	150,411.00	7,237.58
Couseling / Testing - Cla	44,358.93	45,082.00	723.07
Bulldog Success Center	100,060.03	106,526.00	6,465.97
Health Sciences Study Ce	52,709.38	-	(52,709.38)
Financial Aid - Clarendor	177,910.20	183,844.00	5,933.80
Financial Aid - Pampa	47,347.87	49,347.00	1,999.13

Financial Aid - Childress	51,948.93	53,838.00	1,889.07
Registrar	88,614.00	91,419.00	2,805.00
Admissions & Records -	63,390.21	113,680.00	50,289.79
Campus Security	57,000.00	67,000.00	10,000.00
Board of Regents	14,000.00	9,600.00	(4,400.00)
Executive Direction & Co	270,939.07	286,010.00	15,070.93
Business & Fiscal Manag	565,895.81	583,960.00	18,064.19
Business & Fiscal Manag	66,157.82	68,457.00	2,299.18
Business & Fiscal Manag	35,300.00	35,400.00	100.00
Computer Services	1,199,532.54	1,235,691.00	36,158.46
Institutional Research	-	3,500.00	3,500.00
Institutional Advancemei	201,365.00	224,300.00	22,935.00
Institutional Support	271,962.50	571,963.00	300,000.50
Health & Life Insurance -	325,317.00	325,317.00	-
Plant Administration & S	488,155.24	525,434.00	37,278.76
Transportation - Clarend	171,580.33	173,522.00	1,941.67
Transportation - Pampa	7,500.00	7,500.00	-
Maintenance - Clarendon	553,936.89	710,194.00	156,257.11
Maintenance - Pampa	111,002.84	146,341.00	35,338.16
Maintenance - Childress	40,000.00	42,000.00	2,000.00
Maintenance - Amarillo	12,000.00	14,000.00	2,000.00
Major Repairs & Renovat	-	40,000.00	40,000.00
Housekeeping - Clarend	326,014.04	330,611.00	4,596.96
Housekeeping - Pampa	60,140.72	62,679.00	2,538.28
Housekeeping - Childres	14,000.00	14,325.00	325.00
Housekeeping - Amarillo	5,000.00	5,700.00	700.00
Grounds - Clarendon	74,186.60	70,529.00	(3,657.60)
Grounds - Pampa	42,368.30	67,998.00	25,629.70
Rent	98,362.50	87,008.00	(11,354.50)
Utilities - Clarendon	295,000.00	310,000.00	15,000.00
Utilities - Pampa	61,000.00	64,000.00	3,000.00
Utilities - Childress	34,000.00	42,000.00	8,000.00
Utilities - Amarillo	14,000.00	19,000.00	5,000.00
Expenses - Education & C	\$ 11,646,224.52	\$ 13,009,944.00	\$ 1,363,719.48
		\$ (1,945,951.00)	

Auxillary Fund Budget

Bookstore	\$	(26,750.00)	\$	(26,750.00)	\$	-
Resident Halls		(471,000.00)		(451,880.00)		19,120.00
Food Service		(752,500.00)		(784,250.00)		(31,750.00)
Livestock & Equine Center		(52,000.00)		(78,000.00)		(26,000.00)
Student Loans						-
Sales & Service		(2,700.00)		(2,750.00)		(50.00)
College House		(8,400.00)		(8,400.00)		-
Miscellaneous Income						-
Revenue - Auxillary Funds	\$	(1,313,350.00)	\$	(1,352,030.00)	\$	(38,680.00)

Bookstore	\$	119,742.99	\$	121,572.00	\$	1,829.01
Resident Halls		105,036.42		118,933.00		13,896.58
Food Service		681,000.00		707,400.00		26,400.00
Livestock & Equine Center		71,000.00		76,000.00		5,000.00
Sales & Service		6,000.00		6,000.00		-
Athletics - General		380,490.44		366,331.00		(14,159.44)
Baseball		227,950.43		225,581.00		(2,369.43)
Men's Basketball		176,724.70		184,408.00		7,683.30
Women's Basketball		179,177.63		184,658.00		5,480.37
Volleyball		134,301.39		142,079.00		7,777.61
Softball		164,295.03		166,572.00		2,276.97
Judging		305,242.52		313,102.00		7,859.48
Equine Judging				63,580.00		63,580.00
Men's Rodeo		299,706.93		269,340.00		(30,366.93)
Women's Rodeo		130,180.33		136,485.00		6,304.67
Ranch Horse		119,288.58		123,440.00		4,151.42
Student Activities		21,000.00		24,500.00		3,500.00
Institutional Scholarships		18,000.00		18,000.00		-
Special Items		50,000.00		50,000.00		-
Expenses - Auxillary Funds	\$	3,189,137.39	\$	3,297,981.00	\$	108,843.61
			\$	1,945,951.00		

\$

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Budget ID	Account Number	Account Description	Budget Amount	Actual Amt through 5/23	Proposed	
2025 BUDGET	21-0101-00-10-4001	Tuition In-District-Credit Tuition	-450,000.00	-414,145.00	(460,000.00)	
2025 BUDGET	21-0101-00-10-4002	Tuition Out-of-District-Credit Tuition	-900,000.00	-697,084.70	(840,000.00)	
2025 BUDGET	21-0101-00-10-4003	Tuition Out-of-State/Nation-Credit Tuition	-460,000.00	-384,647.40	(460,000.00)	
2025 BUDGET	21-0101-00-10-4004	Tuition - Online Dual Credit Tuition	-350,000.00	-562,950.47	(560,000.00)	
2025 BUDGET	21-0103-00-10-4001	Tuition In-District-Continuing Education Tuition	-60,000.00	-28,020.00	(40,000.00)	
2025 BUDGET	21-0103-00-10-4002	Tuition Out-of-District-Continuing Ed Tuition	-7,500.00	0.00	(5,000.00)	(2,365,000.00)
2025 BUDGET	21-0110-00-10-4010	Building Use Fee-Building Use Fees	-425,000.00	-344,491.00	(425,000.00)	
2025 BUDGET	21-0114-00-10-4014	General Institutional Fee	-740,000.00	-606,930.75	(740,000.00)	
2025 BUDGET	21-0125-00-10-4025	Out-District/Non-Resident Fee	-422,737.48	-344,271.75	(425,000.00)	
2025 BUDGET	21-0126-00-10-4026	Distance Learning Fee	-115,000.00	-117,225.25	(160,000.00)	
2025 BUDGET	21-0131-00-10-4027	Nursing Kits	-125,000.00	-97,943.10	(125,000.00)	
2025 BUDGET	21-0131-00-10-4030	Continuing Education Course and Lab Fees	0.00	-74,330.00	(75,000.00)	
2025 BUDGET	21-0131-00-10-4031	Course and Lab Fees	-180,000.00	-249,290.25	(290,000.00)	
2025 BUDGET	21-0131-00-10-4032	Permit Fees- Course and Lab Fees	-290,000.00	-1,625.00	(10,000.00)	
2025 BUDGET	21-0131-00-10-4033	RFO Technology Fee	-12,600.00	-14,000.00	(14,000.00)	
2025 BUDGET	21-0131-00-10-4034	RFO Seminar Fees-Course and Lab Fees	-36,400.00	-33,345.00	(36,400.00)	
2025 BUDGET	21-0131-00-10-4035	Cosmo Supply Fees	-135,000.00	-86,750.00	(135,000.00)	
2025 BUDGET	21-0131-00-10-4051	VN Insurance Fee	-3,150.00	-1,225.00	(3,000.00)	(2,438,400.00)
2025 BUDGET	21-0150-00-10-4051	Foster Care Waiver-Exemption & Waivers	30,000.00	32,460.79	36,000.00	
2025 BUDGET	21-0150-00-10-4052	Children of D or DCivil Service Employees	2,000.00	0.00	2,000.00	
2025 BUDGET	21-0150-00-10-4053	Top Graduates-Exemption & Waivers	6,000.00	0.00	6,000.00	
2025 BUDGET	21-0150-00-10-4055	Good Neighbor-Exemption & Waivers	20,000.00	17,989.00	20,000.00	
2025 BUDGET	21-0150-00-10-4056	Competitive Waiver-Exemption & Waivers	50,000.00	29,140.00	50,000.00	
2025 BUDGET	21-0150-00-10-4057	Texas Commission for Blind-Exemption & Waivers	6,000.00	4,576.00	6,000.00	
2025 BUDGET	21-0150-00-10-4058	Hazelwood Waiver-Exemption & Waivers	40,000.00	14,965.00	40,000.00	
2025 BUDGET	21-0150-00-10-4059	Employee Waivers-Exemption & Waivers	8,000.00	1,570.00	8,000.00	
2025 BUDGET	21-0150-00-10-4061	Border County	5,000.00	4,247.00	5,000.00	173,000.00
2025 BUDGET	21-0200-00-90-4061	Performance Tier	-3,175,554.00	-2,657,692.19	(4,365,700.00)	
2025 BUDGET	21-0200-00-90-4062	Base Tier	-3,754,901.00	-2,671,338.93	(3,129,986.00)	
2025 BUDGET	21-0200-00-90-4064	Health & Life Insurance-State Appropriations	-325,317.00	0.00	(351,340.00)	(7,847,026.00)
2025 BUDGET	21-0270-00-01-4071	Ad Valorem Taxes - Current-Taxes	-780,000.00	-814,374.59	(900,000.00)	
2025 BUDGET	21-0270-00-01-4072	Ad Valorem Taxes - Delinquent-Taxes	0.00	0.00		
2025 BUDGET	21-0270-00-01-4073	Penalty & Interest-Taxes	0.00	0.00		
2025 BUDGET	21-0270-02-02-4071	Advalorem Taxes - Current-Taxes	-840,000.00	-904,593.96	(926,000.00)	
2025 BUDGET	21-0270-03-03-4071	Advalorem Taxes - Current-Taxes	-300,000.00	-321,878.25	(340,000.00)	(2,166,000.00)
2025 BUDGET	21-0300-00-00-4066	Other-Miscellaneous Income	-1,500.00	-1,371.00	(1,500.00)	
2025 BUDGET	21-0300-00-00-4081	Interest Income-Miscellaneous Income	-60,000.00	-149,231.00	(155,094.00)	
2025 BUDGET	21-0300-00-00-4084	Administrative Allowance - Fin	-6,000.00	0.00	(6,000.00)	
2026 BUDGET	21-0300-00-00-4095	Rental Income - Misc		-5,600.00	(6,400.00)	
2025 BUDGET	21-0300-00-00-4099	Other Miscellaneous Income-Miscellaneous Incon	-130,000.00	-122,971.70	(130,000.00)	
2025 BUDGET	21-0300-00-10-4082	Testing Fees-Miscellaneous Income	-1,000.00	-864.75	(1,000.00)	
2025 BUDGET	21-0300-01-00-4081	Transportation Interest	-3,000.00	-6,817.49	(7,500.00)	
2025 BUDGET	21-0300-02-00-4081	Interest Income-Miscellaneous Income	-30.00	-378.21	(400.00)	
2025 BUDGET	21-0300-02-00-4099	Miscellaneous Income		-4,307.11	(4,500.00)	
2025 BUDGET	21-0300-03-00-4081	Interest Income-Miscellaneous Income	-50.00	-64.78	(75.00)	(312,469.00)
2025 BUDGET	21-0991-00-99-5925	Transfer to Auxiliary-Inter-Fund Appropriations	1,875,787.39	0.00		(14,955,895.00)
2025 BUDGET	21-0991-00-99-5942	Transfer to Scholarships & Gif-Inter-Fund Approp	130,000.00	108,403.44	15,000.00	
2025 BUDGET	21-0991-00-99-5951	Transfer to Bond Revenue Fund-Inter-Fund Apprc	396,652.57	0.00	329,287.50	(14,611,607.50)
2025 BUDGET	21-1110-01-90-5010	Supplies-Business Administration	25.00	0.00	25.00	
2025 BUDGET	21-1110-01-90-5037	Photocopies-Business Administration	25.00	0.00	25.00	
2025 BUDGET	21-1110-01-90-5820	Salaries - Overloads & Partim-Business Admin	15,000.00	10,800.00	15,450.00	
2025 BUDGET	21-1110-01-90-5861	Health & Life Ins (ERS)-Business Administration		42.50		
2025 BUDGET	21-1110-01-90-5863	Medicare-Business Administration		156.60		
2025 BUDGET	21-1110-01-90-5868	Teacher Retirement System-Business Administrati	1,275.00	693.00	1,315.00	
2025 BUDGET	21-1110-02-90-5010	Supplies-Business Administration	100.00	0.00	150.00	

2025 BUDGET	21-1110-02-90-5037	Photocopies-Business Administration	500.00	184.17	500.00
2025 BUDGET	21-1110-02-90-5810	Salaries - Fulltime Faculty-Business Admin	60,473.67	42,481.30	62,893.00
2025 BUDGET	21-1110-02-90-5820	Salaries - Overloads & Parttim-Business Admin		4,500.00	
2025 BUDGET	21-1110-02-90-5861	Health & Life Ins (ERS)-Business Administration	11,793.84	9,309.65	12,266.00
2025 BUDGET	21-1110-02-90-5863	Medicare-Business Administration	876.87	635.94	912.00
2025 BUDGET	21-1110-02-90-5868	Teacher Retirement System-Business Administrati	4,989.08	3,727.47	5,189.00
2025 BUDGET	21-1110-02-90-5871	Workman's Compensation-Business Administratic	181.42	0.00	-
2025 BUDGET	21-1110-02-90-5872	Unemployment Tax-Business Administration	67.07	0.00	-
2025 BUDGET	21-1122-01-90-5010	Supplies-Developmental Studies	100.00	0.00	100.00
2025 BUDGET	21-1122-01-90-5037	Photocopies-Developmental Studies	100.00	0.00	100.00
2025 BUDGET	21-1122-01-90-5810	Salaries - Fulltime Faculty-Developmental Studies	20,000.00	14,166.61	20,600.00
2025 BUDGET	21-1122-01-90-5820	Salaries-Overloads & Parttim-Developmental Stud	25,000.00	5,872.48	25,750.00
2025 BUDGET	21-1122-01-90-5861	Health & Life Ins (ERS)-Developmental Studies	11,793.84	3,674.21	12,150.00
2025 BUDGET	21-1122-01-90-5863	Medicare-Developmental Studies	362.50	264.97	375.00
2025 BUDGET	21-1122-01-90-5868	Teacher Retirement System-Developmental Studi	2,125.00	1,448.90	2,190.00
2025 BUDGET	21-1122-01-90-5871	Workman's Compensation-Developmental Studie	75.00	0.00	-
2025 BUDGET	21-1122-01-90-5872	Unemployment Tax-Developmental Studies	27.73	0.00	-
2025 BUDGET	21-1122-02-90-5010	Supplies-Developmental Studies	100.00	0.00	100.00
2025 BUDGET	21-1122-02-90-5037	Photocopies-Developmental Studies	250.00	0.00	250.00
2025 BUDGET	21-1122-02-90-5810	Salaries - Fulltime Faculty-Developmental Studies	20,000.00	14,166.78	20,800.00
2025 BUDGET	21-1122-02-90-5820	Salaries-Overloads & Parttim-Developmental Stud	25,000.00	2,234.19	26,000.00
2025 BUDGET	21-1122-02-90-5861	Health & Life Insurance - Development		3,674.21	12,270.00
2025 BUDGET	21-1122-02-90-5863	Medicare-Developmental Studies	362.50	221.11	377.00
2025 BUDGET	21-1122-02-90-5868	Teacher Retirement System-Developmental Studi	2,062.50	1,247.75	2,145.00
2025 BUDGET	21-1122-02-90-5871	Workman's Compensation-Developmental Studie	75.00	0.00	-
2025 BUDGET	21-1122-02-90-5872	Unemployment Tax-Developmental Studies	27.73	0.00	-
2025 BUDGET	21-1128-02-90-5010	Supplies-Industrial Maintenance	2,000.00	1,050.53	2,000.00
2025 BUDGET	21-1128-02-90-5020	Travel & Meetings - Industrial Maintenance	1,000.00	0.00	1,000.00
2025 BUDGET	21-1128-02-90-5024	Recruiting / Program Development - Indust Maint			1,000.00
2025 BUDGET	21-1128-02-90-5031	Telephone-Industrial Maintenance	0.00	0.00	500.00
2025 BUDGET	21-1128-02-90-5035	Postage & Freight-Industrial Maintenance	200.00	0.00	200.00
2025 BUDGET	21-1128-02-90-5037	Photocopies-Industrial Maintenance		25.49	
2025 BUDGET	21-1128-02-90-5210	Equipment-Industrial Maintenance	1,500.00	0.00	1,500.00
2025 BUDGET	21-1128-02-90-5341	Equip Maint & Repair - Industrial Maintenance	1,000.00	0.00	1,000.00
2025 BUDGET	21-1128-02-90-5348	Contracted Services - Industrial Maintenance			10,000.00
2025 BUDGET	21-1128-02-90-5810	Salaries Fulltime Faculty - Industrial Maint		3,098.77	29,900.00
2025 BUDGET	21-1128-02-90-5861	Health & Life Insurnace - Industrial Maint		353.23	4,238.00
2025 BUDGET	21-1128-02-90-5863	Medicare - Industrial Maint		44.42	425.00
2025 BUDGET	21-1128-02-90-5868	Teacher Retirement System - Industrial Maint		203.24	2,470.00
2025 BUDGET	21-1129-02-90-5010	Supplies - CDL	1,000.00	0.00	750.00
2025 BUDGET	21-1129-02-90-5020	Travel & Meetings - CDL	33,000.00	11,281.03	33,000.00
2025 BUDGET	21-1129-02-90-5024	Recruiting - CDL			2,500.00
2025 BUDGET	21-1129-02-90-5027	Membership & Dues - CDL	3,000.00	0.00	3,000.00
2025 BUDGET	21-1129-02-90-5031	Telephone - CDL	500.00	354.11	500.00
2025 BUDGET	21-1129-02-90-5037	Photocopies - CDL	150.00	69.32	150.00
2025 BUDGET	21-1129-02-90-5140	Testing - CDL	5,000.00	1,689.00	5,000.00
2025 BUDGET	21-1129-02-90-5210	Equipment - CDL	5,000.00	0.00	5,000.00
2025 BUDGET	21-1129-02-90-5341	Equipment Maintenance & Repair - CDL	50,000.00	43,459.84	60,000.00
2025 BUDGET	21-1129-02-90-5348	Contracted Services - CDL	2,400.00	2,400.00	2,500.00
2025 BUDGET	21-1129-02-90-5810	Salaries Fulltime - CDL	93,465.78	67,330.40	125,000.00
2025 BUDGET	21-1129-02-90-5820	Salaries - Overloads & Part Time CDL	15,000.00	12,436.20	15,600.00
2025 BUDGET	21-1129-02-90-5861	Health & Life Insurance - CDL	23,587.68	5,328.16	25,000.00
2025 BUDGET	21-1129-02-90-5862	PARS - CDL Pampa	1,237.50	0.00	1,287.00
2025 BUDGET	21-1129-02-90-5863	Medicare - CDL	1,355.25	1,142.08	1,500.00
2025 BUDGET	21-1129-02-90-5868	Teachers Retirement System - CDL	7,944.59	5,704.46	9,000.00
2025 BUDGET	21-1129-02-90-5871	Workers Comp - CDL	280.40	0.00	-

2025 BUDGET	21-1129-02-90-5872	Unemployment Tax - CDL	103.65	0.00	-
2025 BUDGET	21-1130-01-90-5010	Supplies-Mathematics	150.00	0.00	150.00
2025 BUDGET	21-1130-01-90-5037	Photocopies-Mathematics	100.00	58.10	100.00
2025 BUDGET	21-1130-01-90-5810	Salaries - Fulltime Faculty-Mathematics	51,290.83	36,331.04	53,342.00
2025 BUDGET	21-1130-01-90-5820	Salaries - Overloads & Parttim-Mathematics	30,000.00	33,996.66	31,200.00
2025 BUDGET	21-1130-01-90-5861	Health & Life Insurance (ERS)-Mathematics	7,497.84	4,762.55	7,800.00
2025 BUDGET	21-1130-01-90-5862	PARS Match-Mathematics	753.00	0.00	783.00
2025 BUDGET	21-1130-01-90-5863	Medicare-Mathematics	1,178.72	1,019.28	1,225.00
2025 BUDGET	21-1130-01-90-5868	Teacher Retirement System-Mathematics	5,634.72	4,694.02	5,860.00
2025 BUDGET	21-1130-01-90-5871	Workman's Compensation-Mathematics	243.87	0.00	-
2025 BUDGET	21-1130-01-90-5872	Unemployment Tax-Mathematics	97.55	0.00	-
2025 BUDGET	21-1130-02-90-5010	Supplies-Mathematics	50.00	0.00	50.00
2025 BUDGET	21-1130-02-90-5037	Photocopies-Mathematics	150.00	35.18	150.00
2025 BUDGET	21-1130-02-90-5810	Salaries - Fulltime Faculty-Mathematics	53,867.38	38,156.16	56,022.00
2025 BUDGET	21-1130-02-90-5820	Salaries - Overloads & Parttim-Mathematics		306.66	
2025 BUDGET	21-1130-02-90-5861	Health & Life Insurance (ERS)-Mathematics	7,497.84	5,347.51	7,800.00
2025 BUDGET	21-1130-02-90-5863	Medicare-Mathematics	781.08	555.92	812.00
2025 BUDGET	21-1130-02-90-5868	Teacher Retirement System-Mathematics	4,309.39	3,173.19	4,482.00
2025 BUDGET	21-1130-02-90-5871	Workman's Compensation-Mathematics	161.60	0.00	-
2025 BUDGET	21-1130-02-90-5872	Unemployment Tax-Mathematics	64.64	0.00	-
2025 BUDGET	21-1210-01-90-5820	Salaries - Overloads & Parttim-Fine Arts - Art	21,000.00	14,630.01	21,840.00
2025 BUDGET	21-1210-01-90-5862	PARS Match-Fine Arts - Art	273.00	0.00	284.00
2025 BUDGET	21-1210-01-90-5863	Medicare-Fine Arts - Art	304.50	212.13	317.00
2025 BUDGET	21-1210-01-90-5868	Teacher's Retirement System - Fine Arts - Art		190.20	253.00
2025 BUDGET	21-1210-01-90-5871	Workman's Compensation-Fine Arts - Art	63.00	0.00	-
2025 BUDGET	21-1210-01-90-5872	Unemployment Tax-Fine Arts - Art	25.20	0.00	-
2025 BUDGET	21-1215-01-90-5010	Supplies-Fine Arts - Drama	500.00	288.90	500.00
2025 BUDGET	21-1215-01-90-5024	Recruiting Expenses-Fine Arts - Drama	400.00	0.00	400.00
2025 BUDGET	21-1215-01-90-5027	Memberships, Dues, and Subscri-Fine Arts - Dram	3,000.00	0.00	3,000.00
2025 BUDGET	21-1215-01-90-5035	Postage & Freight-Fine Arts - Drama	10.00	22.10	25.00
2025 BUDGET	21-1215-01-90-5037	Photocopies-Fine Arts - Drama	150.00	135.72	150.00
2025 BUDGET	21-1215-01-90-5210	Equipment-Fine Arts - Drama	50,000.00	0.00	-
2025 BUDGET	21-1215-01-90-5810	Salaries - Fulltime Faculty-Fine Arts - Drama	57,708.64	41,939.51	62,050.00
2025 BUDGET	21-1215-01-90-5820	Salaries - Overloads & Parttim-Fine Arts - Drama	5,000.00	3,253.34	5,200.00
2025 BUDGET	21-1215-01-90-5861	Health & Life Insurance (ERS)-Fine Arts - Drama	14,670.24	8,198.33	15,257.00
2025 BUDGET	21-1215-01-90-5863	Medicare-Fine Arts - Drama	909.28	570.60	945.00
2025 BUDGET	21-1215-01-90-5868	Teacher Retirement System-Fine Arts - Drama	5,016.69	3,566.72	5,217.00
2025 BUDGET	21-1215-01-90-5871	Workman's Compensation-Fine Arts - Drama	188.13	0.00	-
2025 BUDGET	21-1215-01-90-5872	Unemployment Tax-Fine Arts - Drama	75.25	0.00	-
2025 BUDGET	21-1220-01-90-5027	Memberships, Dues, and Subscri-Fine Arts - Musi	3,000.00	494.60	3,000.00
2025 BUDGET	21-1220-01-90-5820	Salaries - Overloads & Parttim-Fine Arts - Music	12,000.00	14,400.00	1,240.00
2025 BUDGET	21-1220-01-90-5862	PARS Match-Fine Arts - Music	156.00	0.00	162.00
2025 BUDGET	21-1220-01-90-5863	Medicare-Fine Arts - Music	174.00	208.80	181.00
2025 BUDGET	21-1220-01-90-5868	Teacher's Retirement System - Fine Arts - Music		187.20	300.00
2025 BUDGET	21-1220-01-90-5871	Workman's Compensation-Fine Arts - Music	36.00	0.00	-
2025 BUDGET	21-1220-01-90-5872	Unemployment Tax-Fine Arts - Music	14.40	0.00	-
2025 BUDGET	21-1225-01-90-5010	Supplies-History/Government	100.00	34.80	100
2025 BUDGET	21-1225-01-90-5037	Photocopies-History/Government	250.00	90.82	250
2025 BUDGET	21-1225-01-90-5810	Salaries - Fulltime Faculty-History/Government	72,976.40	53,949.83	75895
2025 BUDGET	21-1225-01-90-5820	Salaries - Overloads & Parttim-History/Governme	100,000.00	73,830.00	104000
2025 BUDGET	21-1225-01-90-5861	Health & Life Insurance (ERS)-History/Governmen	11,793.84	10,707.17	12,265.00
2025 BUDGET	21-1225-01-90-5862	PARS Match-History/Government	598.00	0.00	622.00
2025 BUDGET	21-1225-01-90-5863	Medicare-History/Government	2,508.16	1,807.27	2,608.00
2025 BUDGET	21-1225-01-90-5868	Teacher Retirement System-History/Government	8,157.99	7,195.91	8,484.00
2025 BUDGET	21-1225-01-90-5871	Workman's Compensation-History/Government	518.93	0.00	-
2025 BUDGET	21-1225-01-90-5872	Unemployment Tax-History/Government	191.83	0.00	-

2025 BUDGET	21-1225-02-90-5010	Supplies-History/Government	100.00	0.00	100.00
2025 BUDGET	21-1225-02-90-5037	Photocopies-History/Government	250.00	295.55	300.00
2025 BUDGET	21-1225-02-90-5810	Salaries - Fulltime Faculty-History/Government	49,157.15	34,819.57	51,125.00
2025 BUDGET	21-1225-02-90-5820	Salaries - Overloads & Parttim-History/Governme	3,600.00	6,434.99	9,360.00
2025 BUDGET	21-1225-02-90-5861	Health & Life Insurance (ERS)-History/Governmen	14,670.24	10,286.87	15,257.00
2025 BUDGET	21-1225-02-90-5863	Medicare-History/Government	764.98	511.51	795.00
2025 BUDGET	21-1225-02-90-5868	Teacher Retirement System-History/Government	4,484.36	3,062.28	4,664.00
2025 BUDGET	21-1225-02-90-5871	Workman's Compensation-History/Government	158.27	0.00	-
2025 BUDGET	21-1225-02-90-5872	Unemployment Tax-History/Government	63.31	0.00	-
2025 BUDGET	21-1230-01-90-5010	Supplies-Languages & Literature	300.00	34.80	300.00
2025 BUDGET	21-1230-01-90-5037	Photocopies-Languages & Literature	500.00	312.18	600.00
2025 BUDGET	21-1230-01-90-5810	Salaries - Fulltime Faculty-Languages & Literature	106,193.34	60,153.99	110,440.00
2025 BUDGET	21-1230-01-90-5820	Salary-Overloads & Part-ti-Languages & Literatur	24,000.00	29,166.68	24,960.00
2025 BUDGET	21-1230-01-90-5861	Health & Life Ins (ERS)-Languages & Literature	22,168.08	11,682.80	23,055.00
2025 BUDGET	21-1230-01-90-5863	Medicare-Languages & Literature	1,887.80	1,290.34	1,963.00
2025 BUDGET	21-1230-01-90-5868	Teacher Retirement System-Languages & Literatu	12,000.00	6,700.84	12,480.00
2025 BUDGET	21-1230-01-90-5871	Workman's Compensation-Languages & Literatur	390.58	0.00	-
2025 BUDGET	21-1230-01-90-5872	Unemployment Tax-Languages & Literature	156.23	0.00	-
2025 BUDGET	21-1230-02-90-5010	Supplies-Languages & Literature	100.00	0.00	100.00
2025 BUDGET	21-1230-02-90-5037	Photocopies-Languages & Literature	500.00	699.03	500.00
2025 BUDGET	21-1230-02-90-5810	Salaries - Fulltime Faculty-Languages & Literature	21,770.00	31,690.72	43,205.00
2025 BUDGET	21-1230-02-90-5820	Salary-Overloads & Part-ti-Languages & Literatur	8,400.00	9,953.33	8,736.00
2025 BUDGET	21-1230-02-90-5861	Health & Life Insurnace - Languages & Literature		5,359.21	9,000.00
2025 BUDGET	21-1230-02-90-5863	Medicare-Languages & Literature	437.47	599.75	455.00
2025 BUDGET	21-1230-02-90-5868	Teacher Retirement System-Languages & Literatu	2,564.45	3,212.83	2,667.00
2025 BUDGET	21-1230-02-90-5871	Workman's Compensation-Languages & Literatur	90.51	0.00	-
2025 BUDGET	21-1230-02-90-5872	Unemployment Tax-Languages & Literature	36.20	0.00	-
2025 BUDGET	21-1235-01-90-5010	Supplies-Psychology & Sociology	200.00	34.80	200.00
2025 BUDGET	21-1235-01-90-5037	Photocopies-Psychology & Sociology	300.00	54.34	300.00
2025 BUDGET	21-1235-01-90-5810	Salaries - Fulltime Faculty-Psychology & Sociolog	47,309.19	33,510.74	49,202.00
2025 BUDGET	21-1235-01-90-5820	Salary-Overloads & Part-ti-Psychology & Sociolog	50,000.00	35,703.34	52,000.00
2025 BUDGET	21-1235-01-90-5861	Health & Life Ins (ERS)-Psychology & Sociology	10,374.24	7,363.27	10,789.00
2025 BUDGET	21-1235-01-90-5862	PARS Match-Psychology & Sociology	420.00	0.00	437.00
2025 BUDGET	21-1235-01-90-5863	Medicare-Psychology & Sociology	1,410.98	963.79	1,467.00
2025 BUDGET	21-1235-01-90-5868	Teacher Retirement System-Psychology & Sociolo	6,061.28	3,628.13	6,304.00
2025 BUDGET	21-1235-01-90-5871	Workman's Compensation-Psychology & Sociolog	291.93	0.00	-
2025 BUDGET	21-1235-01-90-5872	Unemployment Tax-Psychology & Sociology	116.77	0.00	-
2025 BUDGET	21-1240-01-90-5010	Supplies-Speech Communications	135.00	34.80	135.00
2025 BUDGET	21-1240-01-90-5037	Photocopies-Speech Communications	150.00	385.34	150.00
2025 BUDGET	21-1240-01-90-5810	Salaries - Fulltime Faculty-Speech Communicati	38,135.44	27,012.66	39,660.00
2025 BUDGET	21-1240-01-90-5820	Salaries-Overloads & Parttim-Speech Communica	28,000.00	27,083.35	29,120.00
2025 BUDGET	21-1240-01-90-5861	Health & Life Ins (ERS)-Speech Communications	7,497.84	5,346.84	7,798.00
2025 BUDGET	21-1240-01-90-5863	Medicare-Speech Communications	958.96	758.79	997.00
2025 BUDGET	21-1240-01-90-5868	Teacher Retirement System-Speech Communicati	4,091.51	3,527.77	4,255.00
2025 BUDGET	21-1240-01-90-5871	Workman's Compensation-Speech Communicatic	198.41	0.00	-
2025 BUDGET	21-1240-01-90-5872	Unemployment Tax-Speech Communications	79.36	0.00	-
2025 BUDGET	21-1250-01-90-5010	Supplies-Criminal Justice	75.00	34.79	75.00
2025 BUDGET	21-1250-01-90-5037	Photocopies-Criminal Justice	250.00	268.45	250.00
2025 BUDGET	21-1250-01-90-5810	Salaries - Fulltime Faculty-Criminal Justice	24,230.02	17,162.87	25,200.00
2025 BUDGET	21-1250-01-90-5820	Salaries - Overloads & Part-ti-Criminal Justice	7,000.00	826.66	7,280.00
2025 BUDGET	21-1250-01-90-5861	Health & Life Insurance (ERS)-Criminal Justice	7,497.84	2,969.56	7,798.00
2025 BUDGET	21-1250-01-90-5863	Medicare-Criminal Justice	452.84	260.71	470.00
2025 BUDGET	21-1250-01-90-5868	Teacher Retirement System-Criminal Justice	2,059.55	1,459.38	2,142.00
2025 BUDGET	21-1250-01-90-5871	Workman's Compensation-Criminal Justice	93.69	0.00	-
2025 BUDGET	21-1250-01-90-5872	Unemployment Tax-Criminal Justice	37.48	0.00	-
2025 BUDGET	21-1260-02-90-5010	Supplies-COSMETOLOGY	10,000.00	21,824.66	10,000.00

2025 BUDGET	21-1260-02-90-5015	Cosmo Kits	40,000.00	15,562.88	40,000.00
2025 BUDGET	21-1260-02-90-5020	Travel & Meetings-COSMETOLOGY	300.00	0.00	300.00
2025 BUDGET	21-1260-02-90-5027	Memberships, Dues, & Subscript-COSMETOLOGY	1,500.00	2,675.00	1,500.00
2025 BUDGET	21-1260-02-90-5031	Telephone - Cosmetology		88.57	150.00
2025 BUDGET	21-1260-02-90-5037	Photocopies-Cosmetology	400.00	131.93	400.00
2025 BUDGET	21-1260-02-90-5210	Equipment-COSMETOLOGY	3,500.00	0.00	4,000.00
2025 BUDGET	21-1260-02-90-5341	Equipment Maintenance & Repair-COSMETOLOG	250.00	0.00	250.00
2025 BUDGET	21-1260-02-90-5387	Student Liability Insurance	400.00	552.75	400.00
2025 BUDGET	21-1260-02-90-5810	Salaries - Fulltime Faculty- Cosmetology	45,332.74	42,189.07	47,146.00
2025 BUDGET	21-1260-02-90-5820	Salaries - Overloads & Part ti-COSMETOLOGY	2,500.00	0.00	2,600.00
2025 BUDGET	21-1260-02-90-5830	Salaries - Administration	14,228.00	0.00	14,797.00
2025 BUDGET	21-1260-02-90-5861	Health & Life Ins-Cosmetology-Pampa	12,967.80	8,471.13	13,487.00
2025 BUDGET	21-1260-02-90-5862	PARS Match- Cosmetology	32.50	0.00	34.00
2025 BUDGET	21-1260-02-90-5863	Medicare- Cosmetology	693.57	575.29	721.00
2025 BUDGET	21-1260-02-90-5868	Teacher Retirement System-Cosmetology Pampa	5,275.16	3,481.33	5,486.00
2025 BUDGET	21-1260-02-90-5871	Workman's Compensation-COSMETOLOGY	143.50	0.00	-
2025 BUDGET	21-1260-02-90-5872	Unemployment Tax- Cosmetology	57.40	0.00	-
2025 BUDGET	21-1260-03-90-5010	Supplies-Cosmetology Childress	5,000.00	1,644.78	5,000.00
2025 BUDGET	21-1260-03-90-5015	Childress Cosmo Kits	20,000.00	17,259.76	20,000.00
2025 BUDGET	21-1260-03-90-5027	Memberships, Dues & Sub Cosmetology Childre	800.00	420.00	800.00
2025 BUDGET	21-1260-03-90-5031	Telephone - Cometology - Childress		88.57	150.00
2025 BUDGET	21-1260-03-90-5037	Photocopies-Cosmetology Childress	250.00	260.36	250.00
2025 BUDGET	21-1260-03-90-5210	Equipment-Cosmetology Childress	3,500.00	0.00	4,000.00
2025 BUDGET	21-1260-03-90-5341	Equipment Maint & Repair Cosmetology Childre	750.00	377.40	750.00
2025 BUDGET	21-1260-03-90-5387	Student Liability Insurance	300.00	316.50	300.00
2025 BUDGET	21-1260-03-90-5810	Salaries- Fulltime Faculty Cosmetology Childress	82,485.00	42,268.04	85,784.00
2025 BUDGET	21-1260-03-90-5820	Salaries-Overloads & Part time Cosmetology Ch	2,000.00	0.00	2,080.00
2025 BUDGET	21-1260-03-90-5830	Salaries - Administration	14,228.00	0.00	14,797.00
2025 BUDGET	21-1260-03-90-5861	Health & Life Insurance - Cosmo - Childress		9,198.56	14,145.00
2025 BUDGET	21-1260-03-90-5862	Pars Match-Childress Cosmo	26.00	0.00	27.00
2025 BUDGET	21-1260-03-90-5863	Medicare Cosmetology Childress	1,225.03	563.45	1,274.00
2025 BUDGET	21-1260-03-90-5868	Teacher Retirement System - Cosmetology Childr	8,390.61	3,440.25	8,726.00
2025 BUDGET	21-1260-03-90-5871	Workers Comp-Cosmetology Childress	253.46	0.00	-
2025 BUDGET	21-1260-03-90-5872	Unemployment Tax-Cosmetology Childress	101.38	0.00	-
2025 BUDGET	21-1260-04-90-5010	Supplies - Cosmetology Amarillo	15,000.00	10,218.74	18,000.00
2025 BUDGET	21-1260-04-90-5015	Amarillo Cosmo Kits	100,000.00	70,026.08	100,000.00
2025 BUDGET	21-1260-04-90-5020	Travel & Meetings - Cosmetology Amarillo	1,500.00	0.00	1,500.00
2025 BUDGET	21-1260-04-90-5027	Memberships, Dues and Subs	800.00	580.00	800.00
2025 BUDGET	21-1260-04-90-5031	Telephone - Cosmetology Amarillo	3,000.00	1,775.26	3,150.00
2025 BUDGET	21-1260-04-90-5037	Photocopies - Cosmetology Amarillo	2,040.00	434.23	2,040.00
2025 BUDGET	21-1260-04-90-5210	Equipment - Cosmetology Amarillo	4,000.00	4,435.05	4,000.00
2025 BUDGET	21-1260-04-90-5215	Equipment Leasae - Copier		541.06	
2025 BUDGET	21-1260-04-90-5341	Equipment Repairs & Maint - Cosmetology Ama	3,000.00	723.93	3,000.00
2025 BUDGET	21-1260-04-90-5387	Student Liability Ins	1,250.00	1,182.75	1,250.00
2025 BUDGET	21-1260-04-90-5810	Salaries-Fulltime Faculty - Cosmetology Amarillo	148,257.00	146,771.40	154,187.00
2025 BUDGET	21-1260-04-90-5820	Salaries - Overloads Part time - Cosmetology Am	6,000.00	0.00	6,240.00
2025 BUDGET	21-1260-04-90-5830	Salaries - Administration	14,228.00	0.00	14,797.00
2025 BUDGET	21-1260-04-90-5861	Health & Life Insurance - Cosmetology Amarillo	34,541.80	23,104.78	35,923.00
2025 BUDGET	21-1260-04-90-5862	PARS Match - Cosmetology Amarillo	78.00	0.00	79.00
2025 BUDGET	21-1260-04-90-5863	Medicare - Cosmetology Amarillo	2,236.73	2,082.67	2,326.00
2025 BUDGET	21-1260-04-90-5868	Teacher Retirement System - Cosmetology Amari	13,811.23	11,360.23	14,364.00
2025 BUDGET	21-1260-04-90-5871	Work Comp - Cosmetology Amarillo	462.77	0.00	-
2025 BUDGET	21-1260-04-90-5872	Unemployment Tax - Cosmetology Amarillo	185.11	0.00	-
2025 BUDGET	21-1260-05-90-5015	Canyon Cosmo Kits	20,000.00	600.00	20,000.00
2025 BUDGET	21-1260-05-90-5037	Photocopies - Cosmo - Canyon		7.81	15.00
2025 BUDGET	21-1260-05-90-5387	Student Liab Canyon Cosmo	700.00	789.50	800.00

2025 BUDGET	21-1260-05-90-5810	Salary - Canyon Cosmo	47,475.58	43,795.23	49,375.00
2025 BUDGET	21-1260-05-90-5830	Salaries - Administration	14,228.00	0.00	14,797.00
2025 BUDGET	21-1260-05-90-5861	Health & Life - Canyon Cosmo	11,793.84	7,153.60	12,265.00
2025 BUDGET	21-1260-05-90-5863	Medicare - Canyon Cosmo	894.70	620.50	930.00
2025 BUDGET	21-1260-05-90-5868	TRS - Canyon Cosmo	5,244.80	3,606.62	5,455.00
2025 BUDGET	21-1260-05-90-5871	Work Comp - Canyon Cosmo	142.43	0.00	-
2025 BUDGET	21-1260-05-90-5872	Unemployment - Canyon Cosmo	56.97	0.00	-
2025 BUDGET	21-1310-01-90-5010	Supplies-Agriculture	50.00	0.00	50.00
2025 BUDGET	21-1310-01-90-5020	Travel & Meetings-Agriculture	100.00	0.00	100.00
2025 BUDGET	21-1310-01-90-5035	Postage & Freight-Agriculture	500.00	390.68	515.00
2025 BUDGET	21-1310-01-90-5037	Photocopies-Agriculture	2,400.00	1,589.12	2,400.00
2025 BUDGET	21-1310-01-90-5348	Contracted Services-Agriculture	7,500.00	13,880.00	7,725.00
2025 BUDGET	21-1310-01-90-5810	Salaries - Fulltime Faculty-Agriculture	61,069.25	43,257.35	63,512.00
2025 BUDGET	21-1310-01-90-5820	Salaries - Overloads & Parttim-Agriculture	14,400.00	10,742.44	14,976.00
2025 BUDGET	21-1310-01-90-5861	Health & Life Insurance (ERS)-Agriculture	11,793.84	7,252.68	12,265.00
2025 BUDGET	21-1310-01-90-5863	Medicare-Agriculture	1,094.30	746.84	1,138.00
2025 BUDGET	21-1310-01-90-5868	Teacher Retirement System-Agriculture	3,773.46	4,056.19	3,925.00
2025 BUDGET	21-1310-01-90-5871	Workman's Compensation-Agriculture	183.21	0.00	-
2025 BUDGET	21-1310-01-90-5872	Unemployment Tax-Agriculture	73.28	0.00	-
2025 BUDGET	21-1314-01-09-5810	Salaries - Fulltime Faculty	0.00	0.00	12,000.00
2025 BUDGET	21-1314-01-90-5010	Supplies-Welding	12,500.00	4,719.36	3,000.00
2025 BUDGET	21-1314-01-90-5210	Equipment-Welding	3,000.00	1,742.58	38,673.00
2025 BUDGET	21-1314-01-90-5810	Salaries - Fulltime Faculty - Welding	37,185.34	0.00	38,300.00
2025 BUDGET	21-1314-01-90-5820	Salaries - Overloads & Part-ti-Welding	30,000.00	24,450.01	31,200.00
2025 BUDGET	21-1314-01-90-5863	Medicare-Welding	623.50	354.55	650.00
2025 BUDGET	21-1314-01-90-5868	TRS Education & General- -Clarendon- -	3,655.00	1,202.25	3,765.00
2025 BUDGET	21-1314-01-90-5871	Workman's Compensation-Welding	129.00	0.00	-
2025 BUDGET	21-1314-01-90-5872	Wrk Comp & Unemployment Tx-Welding	51.60	0.00	-
2025 BUDGET	21-1314-02-90-5010	Supplies-Welding	8,000.00	8,493.70	12,000.00
2025 BUDGET	21-1314-02-90-5020	Travel & Meetings-Welding	500.00	0.00	500.00
2025 BUDGET	21-1314-02-90-5031	Telephone - Welding		62.49	100.00
2025 BUDGET	21-1314-02-90-5037	Photocopies - Welding	100.00	0.00	100.00
2025 BUDGET	21-1314-02-90-5210	Equipment - WELDING	2,000.00	318.78	2,000.00
2025 BUDGET	21-1314-02-90-5341	Equip Maint & Repair - Welding	2,000.00	0.00	2,000.00
2025 BUDGET	21-1314-02-90-5810	Salaries - Fulltime Faculty-Welding	37,184.34	62,923.62	38,672.00
2025 BUDGET	21-1314-02-90-5820	Salaries - Overloads & Part-ti-Welding	18,500.00	0.00	19,240.00
2025 BUDGET	21-1314-02-90-5861	Health & Life Insurance - Welding		6,784.74	10,400.00
2025 BUDGET	21-1314-02-90-5863	Medicare-Welding	807.42	861.67	840.00
2025 BUDGET	21-1314-02-90-5868	Teacher Retirement System-Welding	4,733.17	4,318.45	5,000.00
2025 BUDGET	21-1314-02-90-5871	Workman's Compensation-Welding	167.05	0.00	-
2025 BUDGET	21-1314-02-90-5872	Wrk Comp & Unemployment Tx-Welding	66.82	0.00	-
2025 BUDGET	21-1315-01-90-5010	Supplies-Ranch & Feedlot Operations	3,250.00	2,510.90	3,500.00
2025 BUDGET	21-1315-01-90-5020	Travel & Meetings-Ranch & Feedlot Operations	15,000.00	11,099.98	16,000.00
2025 BUDGET	21-1315-01-90-5024	Recruiting Expenses - Ranch and Feedlot Operati	3,000.00	1,397.75	3,500.00
2025 BUDGET	21-1315-01-90-5031	Telephone-Ranch & Feedlot Operations	1,000.00	708.22	1,000.00
2025 BUDGET	21-1315-01-90-5035	Postage & Freight-Ranch & Feedlot Operations	125.00	17.94	125.00
2025 BUDGET	21-1315-01-90-5037	Photocopies-Ranch & Feedlot Operations	750.00	519.93	750.00
2025 BUDGET	21-1315-01-90-5085	Professional Services-Ranch & Feedlot Operatio	38,000.00	29,750.00	36,400.00
2025 BUDGET	21-1315-01-90-5810	Salaries - Fulltime Faculty-Ranch & Feedlot Oper	91,502.95	69,064.54	95,163.00
2025 BUDGET	21-1315-01-90-5861	Health & Life Ins (ERS)-Ranch & Feedlot Operatio	14,995.68	10,877.80	15,595.00
2025 BUDGET	21-1315-01-90-5863	Medicare-Ranch & Feedlot Operations	1,341.29	985.85	1,395.00
2025 BUDGET	21-1315-01-90-5868	Teacher Retirement System-Ranch & Feedlot Ops	7,862.75	5,701.12	8,177.00
2025 BUDGET	21-1315-01-90-5871	Workman's Compensation-Ranch & Feedlot Oper	277.51	0.00	-
2025 BUDGET	21-1315-01-90-5872	Unemployment Tax-Ranch & Feedlot Operations	111.00	0.00	-
2025 BUDGET	21-1320-01-90-5010	Supplies-Health & Physical Education	100.00	0.00	100.00
2025 BUDGET	21-1320-01-90-5037	Photocopies-Health & Physical Education	100.00	0.00	100.00

2025 BUDGET	21-1320-01-90-5810	Salaries - Fulltime Faculty-Health & Physical Ed	42,936.00	30,413.00	44,653.00
2025 BUDGET	21-1320-01-90-5820	Salaries-Overloads & Parttim-Health & Physical E	36,000.00	34,233.34	37,440.00
2025 BUDGET	21-1320-01-90-5861	Health & Life Ins (ERS)-Health & Physical Ed	7,497.84	21,459.57	7,798.00
2025 BUDGET	21-1320-01-90-5863	Medicare-Health & Physical Education	1,144.57	934.64	1,190.00
2025 BUDGET	21-1320-01-90-5868	Teacher Retirement System-Health & Physical Ed	3,649.56	4,855.63	3,795.00
2025 BUDGET	21-1320-01-90-5871	Workman's Compensation-Health & Physical Edu	236.81	0.00	-
2025 BUDGET	21-1320-01-90-5872	Unemployment Tax-Health & Physical Education	94.72	0.00	-
2025 BUDGET	21-1325-01-90-5010	Supplies-Science - Biology	5,500.00	1,199.15	5,500.00
2025 BUDGET	21-1325-01-90-5037	Photocopies-Science - Biology	700.00	313.36	700.00
2025 BUDGET	21-1325-01-90-5210	Equipment - Science - Biology		10,531.61	
2025 BUDGET	21-1325-01-90-5341	Equipment Maintenance & Repair-Science - Biolo	1,500.00	0.00	1,500.00
2025 BUDGET	21-1325-01-90-5810	Salaries - Fulltime Faculty-Science - Biology	42,000.00	34,000.00	43,680.00
2025 BUDGET	21-1325-01-90-5820	Salaries - Overloads & Parttim-Science - Biology	40,000.00	57,240.00	41,600.00
2025 BUDGET	21-1325-01-90-5861	Health & Life Insurance (ERS)-Science - Biology	10,374.24	7,899.90	10,789.00
2025 BUDGET	21-1325-01-90-5863	Medicare-Science - Biology	1,189.00	1,244.09	1,237.00
2025 BUDGET	21-1325-01-90-5868	Teacher Retirement System-Science - Biology	6,970.00	5,927.78	7,249.00
2025 BUDGET	21-1325-01-90-5871	Workman's Compensation-Science - Biology	246.00	0.00	-
2025 BUDGET	21-1325-01-90-5872	Unemployment Tax-Science - Biology	98.40	0.00	-
2025 BUDGET	21-1325-02-90-5010	Supplies-Science - Biology	4,500.00	0.00	4,500.00
2025 BUDGET	21-1325-02-90-5037	Photocopies-Science - Biology	850.00	727.83	850.00
2025 BUDGET	21-1325-02-90-5341	Equipment Maintenance & Repair-Science - Biolo	1,500.00	0.00	1,500.00
2025 BUDGET	21-1325-02-90-5810	Salaries - Fulltime Faculty-Science - Biology	47,956.77	34,323.51	49,875.00
2025 BUDGET	21-1325-02-90-5820	Salaries - Overloads & Parttim-Science - Biology	7,800.00	0.00	8,112.00
2025 BUDGET	21-1325-02-90-5861	Health & Life Insurance (ERS)-Science - Biology	11,793.84	7,866.92	12,266.00
2025 BUDGET	21-1325-02-90-5863	Medicare-Science - Biology	808.47	447.74	840.00
2025 BUDGET	21-1325-02-90-5868	Teacher Retirement System-Science - Biology	4,739.33	2,831.69	4,929.00
2025 BUDGET	21-1325-02-90-5871	Workman's Compensation-Science - Biology	167.27	0.00	-
2025 BUDGET	21-1325-02-90-5872	Unemployment Tax-Science - Biology	66.91	0.00	-
2025 BUDGET	21-1325-03-90-5010	Supplies - Science - Childress -	1,500.00	0.00	1,500.00
2025 BUDGET	21-1325-03-90-5210	Equipment-Biology	3,200.00	628.45	3,200.00
2025 BUDGET	21-1325-03-90-5820	Salaries - Overloads & Part-time Faculty	5,400.00	0.00	5,616.00
2025 BUDGET	21-1325-03-90-5863	Medicare	78.30	0.00	81.00
2025 BUDGET	21-1325-03-90-5868	Teacher Retirement System	459.00	0.00	477.00
2025 BUDGET	21-1325-03-90-5871	Work Comp	16.20	0.00	-
2025 BUDGET	21-1325-03-90-5872	Unemployment Tax	6.48	0.00	-
2025 BUDGET	21-1326-01-90-5010	Supplies-Science-Chemistry	1,500.00	1,359.13	2,250.00
2025 BUDGET	21-1326-01-90-5037	Photocopies-Science-Chemistry	200.00	49.55	200.00
2025 BUDGET	21-1326-01-90-5210	Equipment-Science-Chemistry	1,500.00	0.00	1,500.00
2025 BUDGET	21-1326-01-90-5341	Equipment Maintenance & Repair-Science-Chemi	1,000.00	0.00	1,000.00
2025 BUDGET	21-1326-01-90-5810	Salaries - Fulltime Faculty-Science-Chemistry	48,882.46	34,625.90	50,838.00
2025 BUDGET	21-1326-01-90-5820	Salaries - Overloads & Part-ti-Science-Chemistry	6,800.00	1,926.67	7,072.00
2025 BUDGET	21-1326-01-90-5861	Health & Life Insurance (ERS)-Science-Chemistry	7,497.84	5,310.97	7,798.00
2025 BUDGET	21-1326-01-90-5863	Medicare-Science-Chemistry	807.40	528.93	840.00
2025 BUDGET	21-1326-01-90-5864	TRS Pension Surcharge Expense - Chemistry	8,310.02	0.00	8,310.00
2025 BUDGET	21-1326-01-90-5868	Teacher Retirement Systemd - Chemistry		158.95	775.00
2025 BUDGET	21-1326-01-90-5871	Workman's Compensation-Science-Chemistry	167.05	0.00	-
2025 BUDGET	21-1326-01-90-5872	Unemployment Tax-Science-Chemistry	66.82	0.00	-
2025 BUDGET	21-1340-02-90-5010	Supplies-Vocational Nursing	1,500.00	809.69	1,500.00
2025 BUDGET	21-1340-02-90-5020	Travel & Meetings-Vocational Nursing	4,000.00	0.00	4,000.00
2025 BUDGET	21-1340-02-90-5035	Postage & Freight-Vocational Nursing	100.00	0.00	100.00
2025 BUDGET	21-1340-02-90-5037	Photocopies-Vocational Nursing	2,500.00	1,204.35	2,500.00
2025 BUDGET	21-1340-02-90-5140	Testing - Vocational Nursing	53,000.00	55,380.80	55,000.00
2025 BUDGET	21-1340-02-90-5387	Insurance-Vocational Nursing	700.00	316.50	700.00
2025 BUDGET	21-1340-02-90-5810	Salaries - Fulltime Faculty-Vocational Nursing	76,000.00	99,248.35	94,640.00
2025 BUDGET	21-1340-02-90-5820	Salaries - Overloads & Part-ti-Vocational Nursing-	30,000.00	833.28	15,600.00
2025 BUDGET	21-1340-02-90-5830	Salaries - Administration	28,000.00	6,523.75	29,120.00

2025 BUDGET	21-1340-02-90-5840	VN Salaries & Support Staff	10,000.00	0.00	10,400.00
2025 BUDGET	21-1340-02-90-5861	Health & Life Ins-Vocational Nursing-Pampa	40,000.00	14,091.29	41,600.00
2025 BUDGET	21-1340-02-90-5862	PARS Match-Vocational Nursing	390.00	0.00	405.00
2025 BUDGET	21-1340-02-90-5863	Medicare-Vocational Nursing	1,653.00	1,439.32	1,719.00
2025 BUDGET	21-1340-02-90-5868	Teacher Retirement System-Vocational Nursing	9,690.00	8,371.20	10,078.00
2025 BUDGET	21-1340-02-90-5871	Workman's Compensation-Vocational Nursing	432.00	0.00	-
2025 BUDGET	21-1340-02-90-5872	Unemployment Tax-Vocational Nursing	172.80	0.00	-
2025 BUDGET	21-1340-03-90-5010	Supplies-VN Childress	1,500.00	1,130.98	1,500.00
2025 BUDGET	21-1340-03-90-5020	Travel-VN Childress	1,000.00	0.00	1,000.00
2025 BUDGET	21-1340-03-90-5037	Photocopies-VN Childress	450.00	272.76	450.00
2025 BUDGET	21-1340-03-90-5140	Testing-VN Childress	45,000.00	25,322.30	45,000.00
2025 BUDGET	21-1340-03-90-5210	Equipment - (Cost Share Jet Grant)	6,000.00	0.00	6,000.00
2025 BUDGET	21-1340-03-90-5387	Insurance Student Liability-VN Childress	500.00	174.75	500.00
2025 BUDGET	21-1340-03-90-5810	Salaries-Fulltime Faculty-VN Childress	192,192.37	119,054.80	199,880.00
2025 BUDGET	21-1340-03-90-5820	Salaries-Overloads & Part time	30,000.00	5,529.89	31,200.00
2025 BUDGET	21-1340-03-90-5830	Salaries - Administration	28,000.00	0.00	29,120.00
2025 BUDGET	21-1340-03-90-5840	Salaries - Professional & Support - VN	10,000.00	0.00	10,400.00
2025 BUDGET	21-1340-03-90-5861	Health & Life Insurance-Childress VN	38,000.00	19,673.95	39,520.00
2025 BUDGET	21-1340-03-90-5863	Medicare-VN Childress	2,786.79	1,693.37	2,898.00
2025 BUDGET	21-1340-03-90-5868	Teacher Retirement System-VN Childress	20,815.39	9,165.78	21,648.00
2025 BUDGET	21-1340-03-90-5871	Workers Comp-VN Childress	780.58	0.00	-
2025 BUDGET	21-1340-03-90-5872	Unemployment-VN Childress	312.23	0.00	-
2025 BUDGET	21-1341-02-90-5010	Supplies-RN	5,000.00	0.00	5,000.00
2025 BUDGET	21-1341-02-90-5020	Travel & Meeting-RN	5,000.00	0.00	5,000.00
2025 BUDGET	21-1341-02-90-5027	Memberships, Dues, and Sub-RN	375.00	0.00	375.00
2025 BUDGET	21-1341-02-90-5037	Copy Expense-RN	750.00	212.07	750.00
2025 BUDGET	21-1341-02-90-5140	Testing-RN	58,000.00	21,229.93	58,000.00
2025 BUDGET	21-1341-02-90-5165	Professional Development - Registered Nursing	3,000.00	0.00	3,000.00
2025 BUDGET	21-1341-02-90-5387	Insurance (Study Liability) - RN	500.00	363.75	500.00
2025 BUDGET	21-1341-02-90-5810	Salaries-Fulltime Faculty-RN	109,271.81	74,952.00	113,643.00
2025 BUDGET	21-1341-02-90-5820	Salaries-Overloads & Part time-RN	7,500.00	0.00	7,800.00
2025 BUDGET	21-1341-02-90-5830	Salaries - Administration	25,000.00	833.36	26,000.00
2025 BUDGET	21-1341-02-90-5840	Salaried - Staff - Registered Nursing	10,000.00	0.00	10,400.00
2025 BUDGET	21-1341-02-90-5861	Health & Life Insurance - RN	17,084.04	14,336.30	17,767.00
2025 BUDGET	21-1341-02-90-5862	Pars Match - Registered Nursing	97.50	0.00	100.00
2025 BUDGET	21-1341-02-90-5863	Medicare-RN	2,200.69	988.63	2,289.00
2025 BUDGET	21-1341-02-90-5868	Teacher Retirement System RN-Pampa	12,263.10	5,455.48	12,754.00
2025 BUDGET	21-1341-02-90-5871	Work Comp-RN	455.32	0.00	-
2025 BUDGET	21-1341-02-90-5872	Unemployment Tax-RN	182.13	0.00	-
2025 BUDGET	21-1341-03-90-5020	Travel & Meetings RN	2,000.00	503.28	2,000.00
2025 BUDGET	21-1341-03-90-5140	ATI Preparation - Childress	31,054.00	22,248.26	31,054.00
2025 BUDGET	21-1341-03-90-5387	Student Liability Insurance RN Childress	320.00	190.50	320.00
2025 BUDGET	21-1341-03-90-5810	Salaries - Full Time Faculty RN	33,681.81	57,705.78	43,680.00
2025 BUDGET	21-1341-03-90-5820	Salaries - Overloads & Part Time - RN	15,000.00	0.00	15,600.00
2025 BUDGET	21-1341-03-90-5830	Salaries - Administration RN	25,000.00	1,779.89	26,000.00
2025 BUDGET	21-1341-03-90-5840	Salaries - Professional & Support - RN	8,690.00	0.00	9,038.00
2025 BUDGET	21-1341-03-90-5861	Health & Life Insurance - RN	17,084.04	6,753.13	17,767.00
2025 BUDGET	21-1341-03-90-5863	Medicare - RN	1,068.39	828.38	1,111.00
2025 BUDGET	21-1341-03-90-5868	Teacher Retirement System RN - Pampa	6,589.74	3,909.79	6,853.00
2025 BUDGET	21-1341-03-90-5871	Wokers Comp - RN	247.12	0.00	-
2025 BUDGET	21-1341-03-90-5872	Unemployment Tax - RN Childress	98.85	0.00	-
2025 BUDGET	21-1342-02-90-5010	Sim Lab Supplies	1,500.00	0.00	1,500.00
2025 BUDGET	21-1342-02-90-5037	Sim Lab Photocopies	300.00	242.74	300.00
2025 BUDGET	21-1342-02-90-5341	Equipment Maint & Repair - Sim Lab	2,500.00	622.53	2,500.00
2025 BUDGET	21-1342-02-90-5810	Sim Lab Coordinator-Pampa-	59,518.88	42,159.15	61,900.00
2025 BUDGET	21-1342-02-90-5861	Health & Life Insurance-Sim Lab	7,497.84	5,321.59	7,798.00

2025 BUDGET	21-1342-02-90-5863	Medicare	863.02	602.62	898.00
2025 BUDGET	21-1342-02-90-5868	Teacher Retirement System	5,059.10	3,478.20	5,261.00
2025 BUDGET	21-1342-02-90-5871	Work Comp	178.56	0.00	-
2025 BUDGET	21-1342-02-90-5872	Unemployment Tax	71.42	0.00	-
2025 BUDGET	21-1342-03-90-5341	Equipment Maint & Repair - Sim Lab	2,000.00	0.00	2,000.00
2025 BUDGET	21-1410-02-90-5010	Supplies-Continuing Education	3,000.00	183.26	-
2025 BUDGET	21-1410-02-90-5037	Photocopies-Continuing Education / Adult E	200.00	0.00	-
2025 BUDGET	21-1410-02-90-5387	Insurance-Continuing Education / Adult E	840.00	318.00	-
2025 BUDGET	21-1410-02-90-5820	Salary-Overloads & Part-ti-Continuing Ed-Adult E	5,000.00	0.00	-
2025 BUDGET	21-1410-02-90-5863	Medicare-Continuing Education / Adult E	72.50	0.00	-
2025 BUDGET	21-1410-02-90-5868	Teacher Retirement System-Continuing Ed / Adult E	425.00	0.00	-
2025 BUDGET	21-1410-02-90-5871	Wrk Comp-Continuing Education / Adult E	15.00	0.00	-
2025 BUDGET	21-1410-02-90-5872	Unemployment Tax-Continuing Education / Adult E	6.00	0.00	-
2025 BUDGET	21-1450-02-90-5010	Correctional Education Supplies	1,500.00	7,105.83	3,500.00
2025 BUDGET	21-1450-02-90-5020	Correctional Education Travel	2,200.00	807.70	4,500.00
2025 BUDGET	21-1450-02-90-5027	Memberships, Dues and Subs	15,000.00	0.00	15,000.00
2025 BUDGET	21-1450-02-90-5031	Telephone - Corrections	500.00	354.11	500.00
2025 BUDGET	21-1450-02-90-5037	Photocopies-Correctional Education	1,000.00	229.57	1,000.00
2025 BUDGET	21-1450-02-90-5183	Correctional Textbooks	4,000.00	1,405.14	4,000.00
2025 BUDGET	21-1450-02-90-5820	Salaries Overload - Correctional Education	40,000.00	10,000.00	10,000.00
2025 BUDGET	21-1450-02-90-5830	Salaries Administration - Correctional Education	64,667.06	45,798.85	72,280.00
2025 BUDGET	21-1450-02-90-5840	Correctional Education - Professional Staff	3,000.00	2,125.00	3,120.00
2025 BUDGET	21-1450-02-90-5861	Health Insurance - Correctional Education	10,374.24	7,835.47	10,789.00
2025 BUDGET	21-1450-02-90-5862	Correctional Education - PARS	520.00	0.00	525.00
2025 BUDGET	21-1450-02-90-5863	Medicare	1,561.17	797.22	1,624.00
2025 BUDGET	21-1450-02-90-5868	Teacher Retirement System	5,751.70	4,415.19	5,982.00
2025 BUDGET	21-1450-02-90-5871	Work Comp	323.00	0.00	-
2025 BUDGET	21-1450-02-90-5872	Unemployment Tax	129.20	0.00	-
2025 BUDGET	21-1515-00-90-5010	Supplies-Instruction - General	300.00	2,936.21	3,000.00
2025 BUDGET	21-1515-00-90-5020	Travel & Meetings-Instruction - General	3,500.00	2,508.20	3,500.00
2025 BUDGET	21-1515-00-90-5025	Professional Development-Instruction - General	10,000.00	5,774.23	12,000.00
2025 BUDGET	21-1515-00-90-5026	QEP	15,000.00	1,714.86	50,000.00
2025 BUDGET	21-1515-00-90-5027	Memberships SACS SARA	35,000.00	27,200.41	35,000.00
2025 BUDGET	21-1515-00-90-5165	Program Development-Instruction - General	5,000.00	1,661.10	7,500.00
2025 BUDGET	21-1515-00-90-5830	Administration	82,200.00	30,849.67	104,000.00
2025 BUDGET	21-1515-00-90-5840	Professional Services	1,500.00	0.00	3,500.00
2025 BUDGET	21-1515-00-90-5863	Medicare - Instructional General	1,213.65	441.73	1,820.00
2025 BUDGET	21-1515-00-90-5868	Teacher Retirement System - Instruction General	7,072.00	2,548.29	7,355.00
2025 BUDGET	21-1515-00-90-5871	Workers Comp - Instruction General	251.10	0.00	-
2025 BUDGET	21-1515-00-90-5872	Unemployment-Instruction General	100.44	0.00	-
2025 BUDGET	21-1515-00-99-5864	TRS Pension Surcharge Expense - Ins General	85.00	0.00	-
2025 BUDGET	21-3010-01-10-5010	Supplies-Instructional Administration	500.00	28.98	500.00
2025 BUDGET	21-3010-01-10-5020	Travel & Meetings-Instructional Administration	6,000.00	1,490.02	5,000.00
2025 BUDGET	21-3010-01-10-5027	Member, Dues, and Subscri-Instructional Admin	2,000.00	1,000.00	2,000.00
2025 BUDGET	21-3010-01-10-5031	Telephone-Instructional Administration	1,000.00	708.39	1,000.00
2025 BUDGET	21-3010-01-10-5035	Postage & Freight-Instructional Administration	100.00	0.00	100.00
2025 BUDGET	21-3010-01-10-5037	Photocopies-Instructional Administration	400.00	157.33	400.00
2025 BUDGET	21-3010-01-10-5830	Salaries - Admin-Instructional Administration	103,361.74	73,214.41	107,496.00
2025 BUDGET	21-3010-01-10-5840	Salaries - Professional & Supp-Instructional Admin	37,480.00	24,738.38	38,979.00
2025 BUDGET	21-3010-01-10-5861	Health & Life Ins (ERS)-Instructional Admin	17,872.08	11,922.49	18,587.00
2025 BUDGET	21-3010-01-10-5863	Medicare-Instructional Administration	2,042.21	1,391.53	2,124.00
2025 BUDGET	21-3010-01-10-5868	Teacher Retirement System-Instructional Admin	11,971.55	8,070.53	12,450.00
2025 BUDGET	21-3010-01-10-5871	Wrk Comp-Instructional Administration	422.53	0.00	-
2025 BUDGET	21-3010-01-10-5872	Unemployment Tax-Instructional Administration	169.01	0.00	-
2025 BUDGET	21-3010-02-02-5010	Supplies-Instructional Administration	500.00	285.07	500.00
2025 BUDGET	21-3010-02-02-5020	Travel-Instructional Administration	750.00	35.00	750.00

2025 BUDGET	21-3010-02-02-5027	Memberships & Dues-Instructional Administration	1,025.00	992.70	1,200.00
2025 BUDGET	21-3010-02-02-5031	Telephone-Instructional Administration	1,000.00	708.39	1,000.00
2025 BUDGET	21-3010-02-02-5035	Postage & Freight-Instructional Administration	100.00	0.00	100.00
2025 BUDGET	21-3010-02-02-5037	Photocopies-Instructional Administration	1,000.00	728.58	1,000.00
2025 BUDGET	21-3010-02-02-5165	Program Development -Instructional Administrati	2,000.00	0.00	5,000.00
2025 BUDGET	21-3010-02-02-5830	Salaries - Admin-Instructional Administration	96,575.33	68,407.49	100,438.00
2025 BUDGET	21-3010-02-02-5840	Salaries - Professional & Supp-Instructional Admi	17,540.00	12,424.11	18,241.00
2025 BUDGET	21-3010-02-02-5861	Health & Life Ins (ERS)-Instructional Admin	11,246.76	6,677.60	11,697.00
2025 BUDGET	21-3010-02-02-5863	Medicare-Instructional Administration	1,654.67	1,167.22	1,721.00
2025 BUDGET	21-3010-02-02-5868	Teacher Retirement System-Instructional Admin	9,699.80	6,668.59	10,088.00
2025 BUDGET	21-3010-02-02-5871	Wrk Comp-Instructional Administration	342.35	0.00	-
2025 BUDGET	21-3010-02-02-5872	Unemployment Tax-Instructional Administration	136.94	0.00	-
2025 BUDGET	21-3010-03-03-5010	Supplies-Instructional Administration	500.00	178.52	500.00
2025 BUDGET	21-3010-03-03-5020	Travel-Instructional Administration	750.00	0.00	750.00
2025 BUDGET	21-3010-03-03-5027	Memberships & Dues-Instructional Administration	1,000.00	0.00	1,000.00
2025 BUDGET	21-3010-03-03-5031	Telephone-Instructional Administration	1,000.00	0.00	1,000.00
2025 BUDGET	21-3010-03-03-5035	Postage & Freight-Instructional Administration	300.00	0.00	300.00
2025 BUDGET	21-3010-03-03-5037	Photocopies-Instructional Administration	1,000.00	117.51	1,000.00
2025 BUDGET	21-3010-03-03-5165	Program Development-Instructional Administratic	2,000.00	0.00	10,000.00
2025 BUDGET	21-3010-03-03-5830	Salaries - Admin-Instructional Administration	86,429.70	0.00	89,887.00
2025 BUDGET	21-3010-03-03-5861	Health & Life Ins Instructional Admin-Childress	7,497.84	0.00	7,798.00
2025 BUDGET	21-3010-03-03-5863	Medicare-Instructional Administration	1,253.23	0.00	1,303.00
2025 BUDGET	21-3010-03-03-5868	Teacher Retirement System-Inst. Admin Childress	7,346.52	0.00	7,640.00
2025 BUDGET	21-3010-03-03-5871	Wrk Comp-Instructional Administration	259.29	0.00	-
2025 BUDGET	21-3010-03-03-5872	Unemployment Tax-Instructional Administration	103.72	0.00	-
2025 BUDGET	21-3125-00-10-5010	Supplies-Library	1,500.00	263.21	1,500.00
2025 BUDGET	21-3125-00-10-5020	Travel & Meetings-Library	1,003.00	0.00	1,600.00
2025 BUDGET	21-3125-00-10-5027	Memberships, Dues, & Subscript-Library	600.00	193.00	600.00
2025 BUDGET	21-3125-00-10-5035	Postage & Freight-Library	150.00	193.16	200.00
2025 BUDGET	21-3125-00-10-5037	Photocopies-Library	200.00	38.91	200.00
2025 BUDGET	21-3125-00-10-5071	HLC Fees-Library	6,000.00	4,991.74	6,000.00
2025 BUDGET	21-3125-00-10-5072	Electronic Data Base Subscript-Library	10,000.00	6,228.34	10,000.00
2025 BUDGET	21-3125-00-10-5231	Books-Library	7,500.00	2,550.50	7,500.00
2025 BUDGET	21-3125-00-10-5232	Periodicals-Library	5,000.00	1,451.71	5,000.00
2025 BUDGET	21-3125-00-10-5820	Salaries - Overloads & Part-ti-Library	7,500.00	0.00	7,800.00
2025 BUDGET	21-3125-00-10-5830	Salaries - Administrative-Library	49,602.10	51,617.59	51,174.00
2025 BUDGET	21-3125-00-10-5861	Health & Life Insurance (ERS)-Library	11,002.68	7,802.52	11,443.00
2025 BUDGET	21-3125-00-10-5862	PARS Match-Library	97.50	0.00	100.00
2025 BUDGET	21-3125-00-10-5863	Medicare-Library	827.98	535.91	861.00
2025 BUDGET	21-3125-00-10-5868	Teacher Retirement System-Library	4,216.18	2,981.77	4,385.00
2025 BUDGET	21-3125-00-10-5871	Workman's Compensation-Library	171.31	0.00	-
2025 BUDGET	21-3125-00-10-5872	Unemployment Tax-Library	59.52	0.00	-
2025 BUDGET	21-3125-02-02-5010	Supplies-Library	400.00	0.00	400.00
2025 BUDGET	21-3125-02-02-5232	Periodicals-Library	500.00	0.00	500.00
2025 BUDGET	21-3125-02-02-5830	Salaries - Administrative	15,746.70	11,711.64	16,377.00
2025 BUDGET	21-3125-02-02-5861	Health & Life Insurance - Library Pampa		2,600.96	11,443.00
2025 BUDGET	21-3125-02-02-5863	Medicare - Library Pampa	228.33	147.73	237.00
2025 BUDGET	21-3125-02-02-5868	Teacher Retirement System - Library Pampa	1,338.47	966.28	1,392.00
2025 BUDGET	21-3125-02-02-5871	Workers Comp - Library Pampa	47.24	0.00	-
2025 BUDGET	21-3125-02-02-5872	Unemployment - Library Pampa	18.90	0.00	-
2025 BUDGET	21-3125-02-02-5861	Health & Life Insurance (ERS) - Library	3,667.56	0.00	-
2025 BUDGET	21-4010-00-10-5010	Supplies-Student Services	1,000.00	279.47	1,000.00
2025 BUDGET	21-4010-00-10-5020	Travel & Meetings-Student Services	4,000.00	959.22	4,000.00
2025 BUDGET	21-4010-00-10-5027	Memberships & Dues-Student Services	720.00	5,500.00	2,759.00
2025 BUDGET	21-4010-00-10-5031	Telephone-Student Services	1,000.00	545.50	1,000.00
2025 BUDGET	21-4010-00-10-5035	Postage & Freight-Student Services	125.00	0.69	125.00

2025 BUDGET	21-4010-00-10-5037	Photocopies-Student Services	1,000.00	400.96	1,000.00
2025 BUDGET	21-4010-00-10-5040	Printing-Student Services	4,000.00	0.00	4,000.00
2025 BUDGET	21-4010-00-10-5830	Salaries - Administrative-Student Services	77,175.00	0.00	84,250.00
2025 BUDGET	21-4010-00-10-5840	Salaries - Professional & Supp-Student Services	167,505.00	132,496.19	187,200.00
2025 BUDGET	21-4010-00-10-5861	Health & Life Insurance (ERS)-Student Services	37,163.76	13,324.67	38,650.00
2025 BUDGET	21-4010-00-10-5863	Medicare-Student Services	3,547.86	1,907.56	3,690.00
2025 BUDGET	21-4010-00-10-5868	Teacher Retirement System-Student Services	20,797.80	10,929.91	21,630.00
2025 BUDGET	21-4010-00-10-5871	Workman's Compensation-Student Services	734.04	0.00	-
2025 BUDGET	21-4010-00-10-5872	Unemployment Tax-Student Services	293.62	0.00	-
2025 BUDGET	21-4010-01-10-5038	Student Copies - CC - Student Services		353.70	500.00
2025 BUDGET	21-4010-02-10-5038	Student Copies - PA - Student Services		665.11	1,500.00
2025 BUDGET	21-4010-03-10-5038	Student Copies - CH - Student Services		340.14	625.00
2025 BUDGET	21-4010-04-10-5038	Student Copies - AM - Student Services			250.00
2025 BUDGET	21-4015-00-10-5010	Supplies-Recruiting	10,000.00	7,758.90	12,000.00
2025 BUDGET	21-4015-00-10-5020	Travel & Meetings-Recruiting	2,500.00	0.00	2,500.00
2025 BUDGET	21-4015-00-10-5023	New Student Orientation - Recruiting		16,084.26	20,000.00
2025 BUDGET	21-4015-00-10-5024	Recruiting Expenses-Recruiting	7,500.00	780.70	7,500.00
2025 BUDGET	21-4015-00-10-5035	Postage & Freight-Recruiting	5,600.00	0.00	5,600.00
2025 BUDGET	21-4015-00-10-5037	Photocopies-Recruiting	500.00	0.00	500.00
2025 BUDGET	21-4015-00-10-5830	Salaries - Administrative-Recruiting	55,000.00	0.00	60,000.00
2025 BUDGET	21-4015-00-10-5861	Health & Life Insurance (ERS)-Recruiting	11,793.84	0.00	12,000.00
2025 BUDGET	21-4015-00-10-5863	Medicare-Recruiting	797.50	0.00	800.00
2025 BUDGET	21-4015-00-10-5868	Teacher Retirement System-Recruiting	4,675.00	0.00	8,000.00
2025 BUDGET	21-4015-00-10-5871	Workman's Compensation-Recruiting	165.00	0.00	-
2025 BUDGET	21-4015-00-10-5872	Unemployment Tax-Recruiting	61.60	0.00	-
2025 BUDGET	21-4015-02-02-5010	Supplies-Recruiting	3,000.00	0.00	-
2025 BUDGET	21-4015-02-02-5024	Recruiting Expenses-Recruiting	3,000.00	0.00	-
2025 BUDGET	21-4015-02-02-5035	Postage & Freight-Recruiting	500.00	0.00	-
2025 BUDGET	21-4015-03-03-5010	Supplies - Recruiting - Childress	3,000.00	0.00	-
2025 BUDGET	21-4017-00-10-5010	Supplies - Pathways Success			19,000.00
2025 BUDGET	21-4017-00-10-5020	Travel & Meetings - Pathways Success			9,200.00
2025 BUDGET	21-4017-00-10-5027	Memberships - Pathways Success			-
2025 BUDGET	21-4017-00-10-5035	Postage - Pathways Success			-
2025 BUDGET	21-4017-00-10-5037	Photocopies - Pathways Success			100.00
2025 BUDGET	21-4017-00-10-5830	Salaries - Administrative - Pathways Success			-
2025 BUDGET	21-4017-00-10-5840	Salaries - Professional & Supp - Pathways			104,000.00
2025 BUDGET	21-4017-00-10-5861	Health & Life Insurance - Pathways			-
2026 BUDGET	21-4018	Dual Credit Advising			75,000.00
2027 BUDGET	21-4018-01-10-5010	Supplies - Dual Credit Advising			
2028 BUDGET	21-4018-01-10-5020	Travel & Meetings - Dual Credit Advising			
2029 BUDGET	21-4018-01-10-5027	Memberships - Dual Credit Advising			
2030 BUDGET	21-4018-01-10-5031	Telephones - Dual Credit Advising			
2031 BUDGET	21-4018-01-10-5035	Postage & Freight - Dual Credit Advising			
2032 BUDGET	21-4018-01-10-5037	Photocopies - Dual Credit Advising			
2033 BUDGET	21-4018-01-10-5210	Equipment - Dual Credit Advising			
2034 BUDGET	21-4018-01-10-5341	Equip Maint & Repair - Dual Credit Advising			
2035 BUDGET	21-4018-01-10-5348	Contracted Services - Dual Credit Advising			
2036 BUDGET	21-4018-01-10-5830	Salaries - Administrative - Dual Credit Advising			
2037 BUDGET	21-4018-01-10-5840	Salaries - Prof & Supp - Dual Credit Advising			
2038 BUDGET	21-4018-01-10-5861	Health & Life Ins (ERS) - Dual Credit Advising			
2039 BUDGET	21-4018-01-10-5862	PARS Match - Dual Credit Advising			
2040 BUDGET	21-4018-01-10-5863	Medicare - Dual Credit Advising			
2025 BUDGET	21-4020-01-10-5010	Supplies-Counseling and Testing	500.00	270.83	500.00
2025 BUDGET	21-4020-01-10-5020	Travel & Meetings-Counseling and Testing	2,500.00	966.41	2,500.00
2025 BUDGET	21-4020-01-10-5027	Memberships	250.00	0.00	250.00
2025 BUDGET	21-4020-01-10-5031	Telephone-Counseling and Testing	500.00	354.11	500.00

2025 BUDGET	21-4020-01-10-5035	Postage & Freight-Counseling and Testing	50.00	0.00	50.00
2025 BUDGET	21-4020-01-10-5037	Photocopies-Counseling and Testing	400.00	292.93	400.00
2025 BUDGET	21-4020-01-10-5348	Contracted Services	25,000.00	8,333.32	25,000.00
2025 BUDGET	21-4020-01-10-5830	Salaries - Administrative-Counseling and Testing	75,039.09	53,152.71	78,040.00
2025 BUDGET	21-4020-01-10-5840	Salaries-Prof & Supp-Counseling and Testing	17,540.03	23,488.72	21,325.00
2025 BUDGET	21-4020-01-10-5861	Health & Life Ins (ERS)-Counseling and Testing	11,793.84	8,360.81	12,266.00
2025 BUDGET	21-4020-01-10-5863	Medicare-Counseling and Testing	1,342.40	1,059.96	1,396.00
2025 BUDGET	21-4020-01-10-5868	Teacher Retirement System-Counseling and Testin	7,869.23	6,315.92	8,184.00
2025 BUDGET	21-4020-01-10-5871	Workman's Compensation-Counseling and Testin	277.74	0.00	-
2025 BUDGET	21-4020-01-10-5872	Unemployment Tax-Counseling and Testing	111.09	0.00	-
2025 BUDGET	21-4020-02-02-5037	Photocopies - Counseling & Testing		8.18	25.00
2025 BUDGET	21-4020-02-02-5348	Contracted Services	25,000.00	8,333.36	25,000.00
2025 BUDGET	21-4020-02-02-5840	Salaries-Prof & Supp-Counseling and Testing	17,540.03	0.00	18,242.00
2025 BUDGET	21-4020-02-02-5863	Medicare-Counseling and Testing	254.33	0.00	265.00
2025 BUDGET	21-4020-02-02-5868	Teacher Retirement System-Counseling and Testin	1,490.90	0.00	1,550.00
2025 BUDGET	21-4020-02-02-5871	Workman's Compensation-Counseling and Testin	52.62	0.00	-
2025 BUDGET	21-4020-02-02-5872	Unemployment Tax-Counseling and Testing	21.05	0.00	-
2025 BUDGET	21-4021-00-10-5140	Testing - Testing		8,750.00	9,000.00
2025 BUDGET	21-4022-00-10-5010	Supplies - Bulldog Success Center	2,000.00	633.34	7,000.00
2025 BUDGET	21-4022-00-10-5037	Photocopies - Bulldog Success Center	150.00	42.21	150.00
2025 BUDGET	21-4022-00-10-5095	Activities - Bulldog Success Center	5,000.00	3,928.73	5,000.00
2025 BUDGET	21-4022-00-10-5190	Bulldog Success Center-Software - -	5,000.00	0.00	-
2025 BUDGET	21-4022-00-10-5210	Equipment - Bulldog Success Center	10,000.00	0.00	-
2025 BUDGET	21-4022-00-10-5820	Part time - Bulldog Success Center			14,000.00
2025 BUDGET	21-4022-00-10-5840	Salaries - Bulldog Success Center	50,136.99	35,700.00	52,142.00
2025 BUDGET	21-4022-00-10-5853	Bulldog Success Center - Local Work Study	10,000.00	0.00	10,000.00
2025 BUDGET	21-4022-00-10-5861	Bulldog Success Center - Health & Life Ins	11,793.84	5,076.14	12,266.00
2025 BUDGET	21-4022-00-10-5862	Bulldog Success Center - PARS	750.00	0.00	780.00
2025 BUDGET	21-4022-00-10-5863	Medicare - Bulldog Success Center	726.99	518.53	756.00
2025 BUDGET	21-4022-00-10-5868	Bulldog Success Center - TRS	4,261.64	2,945.25	4,432.00
2025 BUDGET	21-4022-00-10-5871	Work Comp - Bulldog Success Center	180.41	0.00	-
2025 BUDGET	21-4022-00-10-5872	Unemployment Tax - Bulldog Success Center	60.16	0.00	-
2025 BUDGET	21-4023-00-10-5010	Supplies	500.00	0.00	-
2025 BUDGET	21-4023-00-10-5037	Photocopies-HSSC	150.00	7.16	-
2025 BUDGET	21-4023-00-10-5840	Education & General-HSSC- - Salaries	37,485.81	26,552.47	-
2025 BUDGET	21-4023-00-10-5861	Health & Life Insurance - HSSC			-
2025 BUDGET	21-4023-00-10-5863	Medicare	543.54	381.74	-
2025 BUDGET	21-4023-00-10-5864	TRS Pension Surcharge Expense - HSSC	6,372.59	4,248.47	-
2025 BUDGET	21-4023-00-10-5868	TRS - HSSC			-
2025 BUDGET	21-4023-00-10-5871	Work Comp	112.46	0.00	-
2025 BUDGET	21-4023-00-10-5872	Unemployment Tax	44.98	0.00	-
2025 BUDGET	21-4023-00-10-5875	TRS- Care	7,500.00	4,547.50	-
2025 BUDGET	21-4025-00-10-5010	Supplies-Financial Aid	1,200.00	289.61	1,200.00
2025 BUDGET	21-4025-00-10-5020	Travel & Meetings-Financial Aid	7,000.00	2,504.12	7,000.00
2025 BUDGET	21-4025-00-10-5027	Memberships & Dues-Financial Aid	4,000.00	1,244.00	4,000.00
2025 BUDGET	21-4025-00-10-5035	Postage & Freight-Financial Aid	150.00	52.27	150.00
2025 BUDGET	21-4025-00-10-5037	Photocopies-Financial Aid	400.00	126.46	400.00
2025 BUDGET	21-4025-00-10-5348	Contracted Services-Financial Aid	3,000.00	2,500.00	3,000.00
2025 BUDGET	21-4025-00-10-5830	Salaries - Administrative-Financial Aid	93,263.99	66,062.00	96,995.00
2025 BUDGET	21-4025-00-10-5840	Salaries - Professional & Supp-Financial Aid	33,280.07	23,573.39	34,611.00
2025 BUDGET	21-4025-00-10-5861	Health & Life Insurance (ERS)-Financial Aid	22,493.52	15,845.89	23,393.00
2025 BUDGET	21-4025-00-10-5863	Medicare-Financial Aid	1,834.89	1,283.41	1,908.00
2025 BUDGET	21-4025-00-10-5868	Teacher Retirement System-Financial Aid	10,756.25	7,395.00	11,187.00
2025 BUDGET	21-4025-00-10-5871	Workman's Compensation-Financial Aid	379.63	0.00	-
2025 BUDGET	21-4025-00-10-5872	Unemployment Tax-Financial Aid	151.85	0.00	-
2025 BUDGET	21-4025-02-02-5010	Supplies - Financial Aid Pampa	400.00	217.15	400.00

2025 BUDGET	21-4025-02-02-5020	Travel - Financial Aid Pampa	200.00	124.15	500.00
2025 BUDGET	21-4025-02-02-5035	Postage & Freight - Financial Aid Pampa	50.00	43.05	50.00
2025 BUDGET	21-4025-02-02-5037	Photocopies-Financial Aid Pampa	350.00	55.79	350.00
2025 BUDGET	21-4025-02-02-5830	Salaries - Administrative Financial Aid	35,360.00	25,046.78	36,774.00
2025 BUDGET	21-4025-02-02-5861	Health & Life Insurance-Financial Aid-Pampa	7,497.84	5,032.46	7,798.00
2025 BUDGET	21-4025-02-02-5863	Medicare Financial Aid Pampa	512.72	367.47	533.00
2025 BUDGET	21-4025-02-02-5868	Teacher Retirement System-FA Pampa	2,828.80	2,091.10	2,942.00
2025 BUDGET	21-4025-02-02-5871	Wrks Comp-Financial Aid-Pampa	106.08	0.00	-
2025 BUDGET	21-4025-02-02-5872	Unemployment Financial Aid Pampa	42.43	0.00	-
2025 BUDGET	21-4025-03-03-5010	Supplies-Financial Aid-Childress	100.00	41.87	100.00
2025 BUDGET	21-4025-03-03-5020	Travel & Meetings-Financial Aid-Childress	150.00	0.00	150.00
2025 BUDGET	21-4025-03-03-5035	Postage & Freight-Financial Aid-Childress	40.00	0.00	40.00
2025 BUDGET	21-4025-03-03-5037	Photocopies-Financial Aid-Childress	50.00	47.14	50.00
2025 BUDGET	21-4025-03-03-5840	Prof & Support Financial Aid - Childress	40,240.00	28,503.39	41,850.00
2025 BUDGET	21-4025-03-03-5861	Health & Life Insurance - Financial Aid Pampa	7,497.84	5,310.97	7,798.00
2025 BUDGET	21-4025-03-03-5863	Medicare Financial Aid - Pampa	583.48	402.56	607.00
2025 BUDGET	21-4025-03-03-5868	Teacher Retirement System FA - Pampa	3,118.60	2,351.61	3,243.00
2025 BUDGET	21-4025-03-03-5871	Workers Comp Financial Aid - Pampa	120.72	0.00	-
2025 BUDGET	21-4025-03-03-5872	Unemployment - Financial Aid Childress	48.29	0.00	-
2025 BUDGET	21-4029-00-10-5010	Supplies-Registrar	1,000.00	0.00	1,000.00
2025 BUDGET	21-4029-00-10-5020	Travel & Meetings-Registrar	5,000.00	1,915.64	5,000.00
2025 BUDGET	21-4029-00-10-5027	Memberships, Dues, & Subscript-Registrar	1,500.00	0.00	1,500.00
2025 BUDGET	21-4029-00-10-5031	Telephone-Registrar	750.00	708.39	750.00
2025 BUDGET	21-4029-00-10-5035	Postage & Freight-Registrar	2,500.00	729.19	2,500.00
2025 BUDGET	21-4029-00-10-5037	Photocopies-Registrar	500.00	437.77	500.00
2025 BUDGET	21-4029-00-10-5830	Salaries - Administrative-Registrar	60,131.88	42,593.50	62,537.00
2025 BUDGET	21-4029-00-10-5861	Health & Life Ins-Records & Registration-Clarend	10,374.24	6,691.71	10,789.00
2025 BUDGET	21-4029-00-10-5863	Medicare-Registrar	958.91	590.58	997.00
2025 BUDGET	21-4029-00-10-5868	Teacher Retirement System-Registrar	5,621.21	3,519.17	5,846.00
2025 BUDGET	21-4029-00-10-5871	Workman's Compensation-Registrar	198.40	0.00	-
2025 BUDGET	21-4029-00-10-5872	Unemployment Tax-Registrar	79.36	0.00	-
2025 BUDGET	21-4030-01-10-5010	Supplies-Admissions and Records	1,000.00	1,252.43	1,250.00
2025 BUDGET	21-4030-01-10-5020	Travel & Meetings-Admissions and Records	2,000.00	26.16	2,000.00
2025 BUDGET	21-4030-01-10-5027	Memberships & Dues-Admissions and Records	1,000.00	0.00	1,000.00
2025 BUDGET	21-4030-01-10-5035	Postage & Freight-Admissions and Records	1,000.00	243.70	10,000.00
2025 BUDGET	21-4030-01-10-5037	Photocopies-Admissions and Records	150.00	0.00	150.00
2025 BUDGET	21-4030-01-10-5840	Salaries-Prof & Supp-Admissions and Records	43,566.00	35,544.26	84,209.00
2025 BUDGET	21-4030-01-10-5861	Health & Life Ins (ERS)-Admissions and Records	10,374.24	8,567.17	10,789.00
2025 BUDGET	21-4030-01-10-5863	Medicare-Admissions and Records	631.71	470.99	657.00
2025 BUDGET	21-4030-01-10-5868	Teacher Retirement System-Admissions and Reco	3,485.28	2,932.44	3,625.00
2025 BUDGET	21-4030-01-10-5871	Workman's Compensation-Admissions and Recor	130.70	0.00	-
2025 BUDGET	21-4030-01-10-5872	Unemployment Tax-Admissions and Records	52.28	0.00	-
2025 BUDGET	21-4035-00-10-5210	Equipment-Campus Security	6,000.00	0.00	6,000.00
2025 BUDGET	21-4035-00-10-5341	Equipment Maintenance & Repair-Campus Securi	1,000.00	0.00	1,000.00
2025 BUDGET	21-4035-00-10-5348	Contracted Services-Campus Security	50,000.00	36,918.75	60,000.00
2025 BUDGET	21-5010-00-10-5010	Supplies-Board of Regents	4,000.00	1,312.08	2,500.00
2025 BUDGET	21-5010-00-10-5020	Travel & Meetings-Board of Regents	2,000.00	2,064.59	2,100.00
2025 BUDGET	21-5010-00-10-5039	Miscellaneous-Board of Regents	8,000.00	1,452.00	5,000.00
2025 BUDGET	21-5011-00-10-5010	Supplies-Executive Direction and Contro	1,000.00	459.63	750.00
2025 BUDGET	21-5011-00-10-5020	Travel & Meetings-Executive Direction and Contr	20,000.00	15,508.23	20,000.00
2025 BUDGET	21-5011-00-10-5027	Member Dues & Subs-Executive Direction and Co	1,500.00	460.00	1,500.00
2025 BUDGET	21-5011-00-10-5031	Telephone-Executive Direction and Contro	2,000.00	1,416.78	2,000.00
2025 BUDGET	21-5011-00-10-5035	Postage & Freight-Executive Direction and Contr	400.00	223.69	400.00
2025 BUDGET	21-5011-00-10-5037	Photocopies-Executive Direction and Contro	700.00	574.70	700.00
2025 BUDGET	21-5011-00-10-5095	Employee Activities - Executive Direction & Contr	10,000.00	9,596.59	10,000.00
2025 BUDGET	21-5011-00-10-5165	Professional Development	4,500.00	89.10	3,000.00

2025 BUDGET	21-5011-00-10-5830	Salaries - Admin-Exec Direction and Contro	143,502.37	102,344.23	153,335.00
2025 BUDGET	21-5011-00-10-5840	Salaries-Prof & Supp-Exec Direction and Contro	42,956.44	30,427.45	46,000.00
2025 BUDGET	21-5011-00-10-5861	Health & Life Ins (ERS)-Exec Direction and Contro	25,044.48	17,739.84	28,250.00
2025 BUDGET	21-5011-00-10-5863	Medicare-Executive Direction and Contro	2,703.65	1,819.26	2,825.00
2025 BUDGET	21-5011-00-10-5868	Teacher Retirement -Exec Direction and Contro	15,849.00	10,953.62	17,250.00
2025 BUDGET	21-5011-00-10-5871	Wrk Comp-Executive Direction and Contro	559.38	0.00	-
2025 BUDGET	21-5011-00-10-5872	Unemployment Tax-Executive Direction and Cont	223.75	0.00	-
2025 BUDGET	21-5021-01-10-5010	Supplies-Business and Fiscal Management	3,500.00	2,079.87	4,000.00
2025 BUDGET	21-5021-01-10-5020	Travel & Meetings-Business and Fiscal Managem	3,000.00	425.00	3,000.00
2025 BUDGET	21-5021-01-10-5027	Memberships & Dues-Business and Fiscal Manag	40,000.00	39,598.38	40,000.00
2025 BUDGET	21-5021-01-10-5028	Advocacy Expenditures	400.00	0.00	400.00
2025 BUDGET	21-5021-01-10-5031	Telephone-Business and Fiscal Management	1,500.00	1,062.50	1,500.00
2025 BUDGET	21-5021-01-10-5035	Postage & Freight-Business and Fiscal Manageme	3,250.00	2,559.73	4,000.00
2025 BUDGET	21-5021-01-10-5036	Mail Service-Business and Fiscal Management	2,250.00	1,636.41	3,000.00
2025 BUDGET	21-5021-01-10-5037	Photocopies-Business and Fiscal Management	1,000.00	865.72	1,500.00
2025 BUDGET	21-5021-01-10-5114	Bank Fees-Business and Fiscal Management	2,500.00	1,727.76	2,000.00
2025 BUDGET	21-5021-01-10-5115	Credit Card Fees-Business and Fiscal Managemen	7,500.00	6,226.96	7,000.00
2025 BUDGET	21-5021-01-10-5120	Advertising-Business and Fiscal Management	2,000.00	561.40	1,500.00
2025 BUDGET	21-5021-01-10-5155	Legal Fees-Business and Fiscal Management	20,000.00	12,740.51	17,500.00
2025 BUDGET	21-5021-01-10-5156	Donley Appraisal District-Business and Fiscal Mgt	44,000.00	30,899.75	44,000.00
2025 BUDGET	21-5021-01-10-5157	Audit Fees-Business and Fiscal Management	60,000.00	45,016.21	65,000.00
2025 BUDGET	21-5021-01-10-5348	Contracted Services-Business and Fiscal Managen	62,000.00	50,372.03	65,000.00
2025 BUDGET	21-5021-01-10-5830	Salaries - Administrative-Business and Fiscal Mgt	80,640.00	57,120.00	83,866.00
2025 BUDGET	21-5021-01-10-5840	Salaries-Prof & Supp-Business and Fiscal Mgt	161,283.87	114,742.72	167,735.00
2025 BUDGET	21-5021-01-10-5861	Health & Life Ins (ERS)-Business and Fiscal Mgt	46,081.20	36,155.61	47,925.00
2025 BUDGET	21-5021-01-10-5863	Medicare-Business and Fiscal Management	3,507.90	2,349.90	3,648.00
2025 BUDGET	21-5021-01-10-5868	Teacher Retirement System-Business and Fiscal M	20,563.53	15,203.89	21,386.00
2025 BUDGET	21-5021-01-10-5871	Wrk Comp-Business and Fiscal Management	725.77	0.00	-
2025 BUDGET	21-5021-01-10-5872	Unemployment Tax-Business and Fiscal Managen	193.54	0.00	-
2025 BUDGET	21-5021-02-02-5010	Supplies-Business and Fiscal Management	350.00	241.99	250.00
2025 BUDGET	21-5021-02-02-5032	Telephone Service-Business and Fiscal Manageme	5,200.00	3,460.11	5,200.00
2025 BUDGET	21-5021-02-02-5035	Postage & Freight-Business and Fiscal Manageme	2,000.00	114.66	1,500.00
2025 BUDGET	21-5021-02-02-5036	Mail Service-Business and Fiscal Management	1,200.00	661.12	1,200.00
2025 BUDGET	21-5021-02-02-5037	Photocopies-Business and Fiscal Management	100.00	0.00	100.00
2025 BUDGET	21-5021-02-02-5114	Bank Fees-Business and Fiscal Management		139.40	300.00
2025 BUDGET	21-5021-02-02-5115	Credit Card Fees-Business and Fiscal Managemen	3,000.00	1,876.44	2,750.00
2025 BUDGET	21-5021-02-02-5156	Grey County Tax Assessor -Business and Fiscal M	30,000.00	16,366.23	32,000.00
2025 BUDGET	21-5021-02-02-5346	Contracted Services -Business and Fiscal Manager	1,200.00	790.40	1,200.00
2025 BUDGET	21-5021-02-02-5840	Prof & Support Business & Fiscal Mgmt Pampa	17,540.00	12,424.28	18,242.00
2025 BUDGET	21-5021-02-02-5861	Health Insurance-Business & Fiscal Management	3,748.92	1,343.49	3,899.00
2025 BUDGET	21-5021-02-02-5863	Medicare-Business and Fiscal Management	254.33	179.86	265.00
2025 BUDGET	21-5021-02-02-5868	Teacher Retirement-Business Office-Pampa	1,490.90	0.00	1,551.00
2025 BUDGET	21-5021-02-02-5871	Wrk Comp-Business and Fiscal Management	52.62	0.00	-
2025 BUDGET	21-5021-02-02-5872	Unemployment Tax -Business and Fiscal Manager	21.05	0.00	-
2025 BUDGET	21-5021-03-03-5033	Data Communications-Business and Fiscal Manag	20,000.00	4,883.16	17,500.00
2025 BUDGET	21-5021-03-03-5114	Bank Fees-Business and Fiscal Management	100.00	61.16	100.00
2025 BUDGET	21-5021-03-03-5115	Credit Card Fees-Business and Fiscal Managemen	200.00	306.62	300.00
2025 BUDGET	21-5021-03-03-5156	Childress County Tax Assessor-Business and Fisca	15,000.00	9,122.75	17,500.00
2025 BUDGET	21-5022-00-10-5010	Supplies-Computer Services	600.00	332.21	700.00
2025 BUDGET	21-5022-00-10-5020	Travel & Meetings-Computer Services	6,000.00	10,307.46	8,840.00
2025 BUDGET	21-5022-00-10-5031	Telephone-Computer Services	1,000.00	708.39	100.00
2025 BUDGET	21-5022-00-10-5033	Data Communications-Computer Services	55,000.00	30,638.06	57,120.00
2025 BUDGET	21-5022-00-10-5035	Postage & Freight-Computer Services	60.00	16.55	60.00
2025 BUDGET	21-5022-00-10-5037	Photocopies-Computer Services	250.00	93.85	250.00
2025 BUDGET	21-5022-00-10-5085	Professional Services-Computer Services	80,000.00	44,206.00	79,620.00
2025 BUDGET	21-5022-00-10-5190	Computer Lic & Maint Agreement-Computer Sen	135,000.00	96,782.89	304,070.00

2025 BUDGET	21-5022-00-10-5191	POISE Lic & Maint Agreement-Computer Services	255,000.00	81,378.47	162,750.00
2025 BUDGET	21-5022-00-10-5210	Equipment-Computer Services	110,000.00	106,881.10	153,837.00
2025 BUDGET	21-5022-00-10-5215	Computer Software - Computer Services			-
2025 BUDGET	21-5022-00-10-5341	Equipment Maintenance & Repair-Computer Serv	20,000.00	20,771.16	17,100.00
2025 BUDGET	21-5022-00-10-5348	Contracted Services-Computer Services	260,000.00	268,642.56	248,620.00
2025 BUDGET	21-5022-00-10-5830	Salaries - Administrative-Computer Services	83,002.50	97,801.70	143,523.00
2025 BUDGET	21-5022-00-10-5840	Salaries - Non-Certified-Computer Services	55,000.00	-50.00	-
2025 BUDGET	21-5022-00-10-5861	Health & Life Insurance (ERS)-Computer Services	19,291.68	13,664.94	20,665.00
2025 BUDGET	21-5022-00-10-5863	Medicare-Computer Services	2,015.54	1,363.27	2,096.00
2025 BUDGET	21-5022-00-10-5868	Teacher Retirement System-Computer Services	11,730.21	8,074.79	12,199.00
2025 BUDGET	21-5022-00-10-5871	Workman's Compensation-Computer Services	417.01	0.00	-
2025 BUDGET	21-5022-00-10-5872	Unemployment Tax-Computer Services	165.60	0.00	-
2025 BUDGET	21-5022-02-02-5210	Equipment-Computer Services	90,000.00	30,398.81	15,320.00
2025 BUDGET	21-5022-03-03-5210	Equipment-Computer Services	10,000.00	98.00	8,821.00
2025 BUDGET	21-5022-04-04-5210	Equipment - Computer Services Amarillo	5,000.00	0.00	-
2025 BUDGET	21-5024-00-10-5010	Supplies - Institutional Research			500.00
2025 BUDGET	21-5024-00-10-5020	Travel & Meetings - Institutional Research		2,022.12	3,000.00
2025 BUDGET	21-5024-00-10-5027	Membership & Dues-Institutional Research		210.00	-
2025 BUDGET	21-5025-00-10-5035	Postage & Freight-Institutional Advancement	250.00	0.00	500.00
2025 BUDGET	21-5025-00-10-5037	Photocopies-Institutional Advancement	500.00	0.00	500.00
2025 BUDGET	21-5025-00-10-5040	Printing-Institutional Advancement	2,000.00	0.00	2,000.00
2025 BUDGET	21-5025-00-10-5043	Catalogs-Institutional Advancement	2,000.00	1,150.00	2,000.00
2025 BUDGET	21-5025-00-10-5095	Fundraising	11,000.00	0.00	11,000.00
2025 BUDGET	21-5025-00-10-5120	Advertising-Institutional Advancement	72,000.00	41,298.61	76,000.00
2025 BUDGET	21-5025-00-10-5130	Commencement-Institutional Advancement	12,000.00	9,115.68	15,000.00
2025 BUDGET	21-5025-00-10-5840	Salaries-Prof & Supp-Institutional Advancement	6,000.00	35,263.22	-
2025 BUDGET	21-5025-00-10-5861	Health & Life Insurance - Institutional Advancement		3,793.08	7,200.00
2025 BUDGET	21-5025-00-10-5863	Medicare-Institutional Advancement	87.00	485.79	600.00
2025 BUDGET	21-5025-00-10-5868	Teacher Retirement - Institutional Advancement	510.00	1,419.80	1,500.00
2025 BUDGET	21-5025-00-10-5871	Workman's Compensation-Institutional Advancem	18.00	0.00	-
2025 BUDGET	21-5025-02-02-5120	Advertising-Institutional Advancement	60,000.00	34,402.00	64,000.00
2025 BUDGET	21-5025-03-03-5120	Advertising-Institutional Advancement	20,000.00	9,260.00	24,000.00
2025 BUDGET	21-5025-04-04-5120	Advertising-Amarillo	15,000.00	9,000.00	20,000.00
2025 BUDGET	21-5030-00-10-5175	Contingency-Institutional Support	150,000.00	21,442.28	400,000.00
2025 BUDGET	21-5030-02-02-5175	Contingency-Institutional Support	50,000.00	0.00	100,000.00
2025 BUDGET	21-5030-06-99-5112	Bond Redemption / Intere	71,962.50	0.00	71,963.00
2025 BUDGET	21-5891-00-90-5861	Health & Life Insurance-Staff Benefits - State	325,317.00	0.00	325,317.00
2025 BUDGET	21-6000-00-01-5031	Telephone - Plant Admin & Support	500.00	354.11	500.00
2025 BUDGET	21-6000-00-01-5340	Health and Safety-Plant Administration & Suppor	36,800.00	596.65	36,800.00
2025 BUDGET	21-6000-00-01-5348	Contracted Services - Plant Administration		13,500.00	13,500.00
2025 BUDGET	21-6000-00-01-5386	Property & Casualty Ins-Plant Admin & Support	387,556.00	284,007.00	410,000.00
2025 BUDGET	21-6000-00-01-5840	Salaries-Prof & Supp-Plant Admin & Support	49,665.00	35,179.46	51,652.00
2025 BUDGET	21-6000-00-01-5861	Health & Life Ins (ERS)-Plant Admin & Support	7,497.84	5,310.97	7,798.00
2025 BUDGET	21-6000-00-01-5863	Medicare-Plant Administration & Support	720.14	506.55	749.00
2025 BUDGET	21-6000-00-01-5868	Teacher Retirement System-Plant Admin & Supp	4,264.03	2,902.24	4,435.00
2025 BUDGET	21-6000-00-01-5871	Wrk Comp-Plant Administration & Support	1,092.63	0.00	-
2025 BUDGET	21-6000-00-01-5872	Unemployment Tax-Plant Administration & Supp	59.60	0.00	-
2025 BUDGET	21-6005-00-01-5010	Supplies-Transportation	300.00	121.25	300.00
2025 BUDGET	21-6005-00-01-5021	Gas & Oil-Transportation	10,000.00	4,696.68	10,000.00
2025 BUDGET	21-6005-00-01-5031	Telephone - Transportation	500.00	354.11	500.00
2025 BUDGET	21-6005-00-01-5210	Equipment-Transportation	10,000.00	8,979.35	10,000.00
2025 BUDGET	21-6005-00-01-5219	Uniforms - Transportation		544.83	800.00
2025 BUDGET	21-6005-00-01-5228	Vehicle Acquisition -Transportation	45,000.00	0.00	45,000.00
2025 BUDGET	21-6005-00-01-5341	Equipment Maintenance & Repair-Transportation	2,000.00	0.00	2,000.00
2025 BUDGET	21-6005-00-01-5342	Vehicle Maintenance & Repair-Transportation	50,000.00	21,514.85	50,000.00
2025 BUDGET	21-6005-00-01-5840	Salaries - Professional & Supp-Transportation	41,057.26	29,082.24	42,700.00

2025 BUDGET	21-6005-00-01-5861	Health & Life Insurance (ERS)-Transportation	7,497.84	5,329.06	7,798.00
2025 BUDGET	21-6005-00-01-5863	Medicare-Transportation	740.33	421.43	750.00
2025 BUDGET	21-6005-00-01-5868	Teacher Retirement System-Transportation	3,532.37	239.21	3,674.00
2025 BUDGET	21-6005-00-01-5871	Workman's Compensation-Transportation	903.26	0.00	-
2025 BUDGET	21-6005-00-01-5872	Unemployment Tax-Transportation	49.27	0.00	-
2025 BUDGET	21-6005-02-02-5021	Gas & Oil-Transportation	2,500.00	313.22	2,500.00
2025 BUDGET	21-6005-02-02-5342	Vehicle Maintenance & Repair-Transportation	5,000.00	304.50	5,000.00
2025 BUDGET	21-6010-01-01-5010	Supplies-Maintenance	4,000.00	610.63	4,000.00
2025 BUDGET	21-6010-01-01-5219	Uniforms - Maintenance	2,300.00	1,383.46	3,000.00
2025 BUDGET	21-6010-01-01-5341	Equipment Maintenance & Repair-Maintenance	25,000.00	14,192.87	25,000.00
2025 BUDGET	21-6010-01-01-5343	Facility Maintenance & Repair-Maintenance	350,000.00	371,167.25	500,000.00
2025 BUDGET	21-6010-01-01-5345	Energy Modernization - Maintenance		8,434.63	4,268.00
2025 BUDGET	21-6010-01-01-5346	Energy Modernization-Interest-Maintenance	8,434.63	0.00	-
2025 BUDGET	21-6010-01-01-5348	Contracted Services-Maintenance	10,000.00	2,610.93	10,000.00
2025 BUDGET	21-6010-01-01-5384	Garbage & Trash Disposal-Maintenance	22,500.00	17,550.65	30,000.00
2025 BUDGET	21-6010-01-01-5820	Salaries - Part Time - Maintenance	30,000.00	61,250.00	30,000.00
2025 BUDGET	21-6010-01-01-5840	Salaries - Professional & Supp-Maintenance	73,680.00	0.00	76,627.00
2025 BUDGET	21-6010-01-01-5861	Health & Life Insurance	19,291.68	13,664.94	20,063.00
2025 BUDGET	21-6010-01-01-5862	PARS Match-Maintenance	390.00	0.00	400.00
2025 BUDGET	21-6010-01-01-5863	Medicare-Maintenance	1,068.36	835.17	1,111.00
2025 BUDGET	21-6010-01-01-5868	Teacher Retirement System-Maintenance	5,710.20	4,423.54	5,725.00
2025 BUDGET	21-6010-01-01-5871	Workman's Compensation-Maintenance	1,473.60	0.00	-
2025 BUDGET	21-6010-01-01-5872	Unemployment Tax-Maintenance	88.42	0.00	-
2025 BUDGET	21-6010-02-02-5010	Supplies-Maintenance	2,500.00	299.66	2,500.00
2025 BUDGET	21-6010-02-02-5210	Equipment-Maintenance	1,000.00	711.63	1,000.00
2025 BUDGET	21-6010-02-02-5219	Uniforms - Maintenance	550.00	0.00	550.00
2025 BUDGET	21-6010-02-02-5341	Equipment Maintenance & Repair-Maintenance	5,000.00	2,993.25	5,000.00
2025 BUDGET	21-6010-02-02-5343	Facility Maintenance & Repair-Maintenance	65,000.00	3,045.07	100,000.00
2025 BUDGET	21-6010-02-02-5348	Contracted Services-Maintenance	2,200.00	1,023.92	2,200.00
2025 BUDGET	21-6010-02-02-5840	Salaries - Professional & Supp-Maintenance	18,000.00	8,385.44	18,720.00
2025 BUDGET	21-6010-02-02-5861	Health & Life Insurance (ERS)-Maintenance	14,670.24	2,139.41	14,670.00
2025 BUDGET	21-6010-02-02-5863	Medicare-Maintenance	261.00	96.38	261.00
2025 BUDGET	21-6010-02-02-5868	Teacher Retirement System-Maintenance	1,440.00	688.00	1,440.00
2025 BUDGET	21-6010-02-02-5871	Wrks Comp-Maintenance-Pampa	360.00	0.00	-
2025 BUDGET	21-6010-02-02-5872	Unemployment Tax-Maintenance	21.60	0.00	-
2025 BUDGET	21-6010-03-03-5343	FACILITY MAINTENANCE	40,000.00	115.92	40,000.00
2025 BUDGET	21-6010-03-03-5348	Contracted Services - Maintenance		789.95	2,000.00
2025 BUDGET	21-6010-04-04-5343	Facility Maint & Repair	10,000.00	869.95	10,000.00
2025 BUDGET	21-6010-04-04-5348	Contracted Services - Maintenance	2,000.00	3,431.93	4,000.00
2025 BUDGET	21-6015-01-01-5343	Facility Maint & Repair - Clarendon		38,125.00	40,000.00
2025 BUDGET	21-6020-01-01-5010	Supplies-Custodial	20,000.00	14,285.20	20,000.00
2025 BUDGET	21-6020-01-01-5031	Telephone - Custodial	500.00	354.11	500.00
2025 BUDGET	21-6020-01-01-5037	Photocopies-Custodial	50.00	4.46	50.00
2025 BUDGET	21-6020-01-01-5210	Equipment-Custodial	7,500.00	2,968.79	7,500.00
2025 BUDGET	21-6020-01-01-5820	Salaries - Part Time - Custodial	12,000.00	146,430.92	227,611.00
2025 BUDGET	21-6020-01-01-5840	Salaries - Professional & Supp-Custodial	218,857.07	0.00	12,480.00
2025 BUDGET	21-6020-01-01-5861	Health & Life Insurance (ERS)-Custodial	41,785.20	31,660.30	41,785.00
2025 BUDGET	21-6020-01-01-5863	Medicare-Custodial	3,173.43	2,026.77	3,175.00
2025 BUDGET	21-6020-01-01-5868	Teacher Retirement System-Custodial	17,508.57	12,080.60	17,510.00
2025 BUDGET	21-6020-01-01-5871	Workman's Compensation-Custodial	4,377.14	0.00	-
2025 BUDGET	21-6020-01-01-5872	Unemployment Tax-Custodial	262.63	0.00	-
2025 BUDGET	21-6020-02-02-5010	Supplies-Custodial	12,000.00	5,234.62	12,000.00
2025 BUDGET	21-6020-02-02-5210	Equipment-Custodial	2,000.00	0.00	4,000.00
2025 BUDGET	21-6020-02-02-5840	Salaries - Professional & Supp-Custodial	32,000.07	22,666.78	33,280.00
2025 BUDGET	21-6020-02-02-5861	Health & Life Insurance (ERS)-Custodial	10,374.24	7,348.42	10,375.00
2025 BUDGET	21-6020-02-02-5863	Medicare-Custodial	464.00	299.20	464.00

2025 BUDGET	21-6020-02-02-5868	Teacher Retirement System-Custodial	2,560.01	1,870.00	2,560.00	
2025 BUDGET	21-6020-02-02-5871	Workman's Compensation-Custodial	704.00	0.00	-	
2025 BUDGET	21-6020-02-02-5872	Unemployment Tax-Custodial	38.40	0.00	-	
2025 BUDGET	21-6020-03-03-5010	Custodial Childress	2,000.00	1,135.09	2,000.00	
2025 BUDGET	21-6020-03-03-5348	Contracted Services-Custodial	12,000.00	0.00	-	
2025 BUDGET	21-6020-03-03-5820	Salaries - Professional & Support - Childress		7,872.00	12,000.00	
2025 BUDGET	21-6020-03-03-5862	PARS Match Custodial Childress		102.31	150.00	
2025 BUDGET	21-6020-03-03-5863	Medicare - Custodial		114.17	175.00	
2025 BUDGET	21-6020-04-04-5010	Supplies-Custodial Amarillo	3,500.00	2,851.59	4,200.00	
2025 BUDGET	21-6020-04-04-5210	Contracted Services - Custodial Amarillo	1,500.00	0.00	1,500.00	
2025 BUDGET	21-6030-01-01-5010	Supplies-Grounds	5,000.00	4,051.51	5,000.00	
2025 BUDGET	21-6030-01-01-5210	Equipment-Grounds	10,000.00	1,697.84	5,000.00	
2025 BUDGET	21-6030-01-01-5219	Uniforms - Grounds	550.00	365.39	800.00	
2025 BUDGET	21-6030-01-01-5341	Equipment Maintenance and Repair - Grounds	2,000.00	294.75	2,000.00	
2025 BUDGET	21-6030-01-01-5360	Grounds & Campus Improvements-Grounds	10,000.00	1,103.51	10,000.00	
2025 BUDGET	21-6030-01-01-5840	Salaries - Professional & Supp-Grounds	35,080.00	24,848.39	36,483.00	
2025 BUDGET	21-6030-01-01-5861	Health & Life Insurance (ERS)-Grounds	7,497.84	5,316.64	7,798.00	
2025 BUDGET	21-6030-01-01-5863	Medicare-Grounds	508.66	355.13	529.00	
2025 BUDGET	21-6030-01-01-5868	Teacher Retirement System-Grounds	2,806.40	2,050.03	2,919.00	
2025 BUDGET	21-6030-01-01-5871	Workman's Compensation-Grounds	701.60	0.00	-	
2025 BUDGET	21-6030-01-01-5872	Unemployment Tax-Grounds	42.10	0.00	-	
2025 BUDGET	21-6030-02-02-5010	Supplies-Grounds	5,000.00	356.42	5,000.00	
2025 BUDGET	21-6030-02-02-5021	Gas & Oil - Grounds	1,000.00	154.54	1,000.00	
2025 BUDGET	21-6030-02-02-5210	Equipment-Grounds	2,500.00	707.35	2,500.00	
2025 BUDGET	21-6030-02-02-5219	Uniforms - Grounds	550.00	0.00	550.00	
2025 BUDGET	21-6030-02-02-5360	Grounds & Campus Improvements-Grounds	10,000.00	0.00	36,000.00	
2025 BUDGET	21-6030-02-02-5840	Salaries - Professional & Supp-Grounds	17,540.00	0.00	17,540.00	
2025 BUDGET	21-6030-02-02-5861	Health & Life Insurance (ERS)-Grounds	3,748.92	0.00	3,750.00	
2025 BUDGET	21-6030-02-02-5863	Medicare-Grounds	254.33	0.00	255.00	
2025 BUDGET	21-6030-02-02-5868	Teacher Retirement System-Grounds	1,403.20	0.00	1,403.00	
2025 BUDGET	21-6030-02-02-5871	Wrks Comp-Grounds-Pampa	350.80	0.00	-	
2025 BUDGET	21-6030-02-02-5872	Unemployment Tax-Grounds	21.05	0.00	-	
2025 BUDGET	21-6110-02-02-5112	PAMPA BOND INTEREST	71,962.50	35,981.25	59,288.00	
2025 BUDGET	21-6110-04-04-5380	Rent- Amarillo	26,400.00	22,000.00	27,720.00	
2025 BUDGET	21-6114-01-01-5381	Electricity-Utilities	165,000.00	116,830.61	175,000.00	
2025 BUDGET	21-6114-01-01-5382	Gas-Utilities	80,000.00	50,921.32	80,000.00	
2025 BUDGET	21-6114-01-01-5383	Water & Sewer-Utilities	50,000.00	38,492.49	55,000.00	
2025 BUDGET	21-6114-02-02-5381	Electricity-Utilities	40,000.00	18,577.98	40,000.00	
2025 BUDGET	21-6114-02-02-5382	Gas-Utilities	12,000.00	7,257.88	12,000.00	
2025 BUDGET	21-6114-02-02-5383	Water & Sewer-Utilities	9,000.00	6,057.35	12,000.00	
2025 BUDGET	21-6114-03-03-5381	Electricity-Utilities	18,000.00	13,636.46	22,000.00	
2025 BUDGET	21-6114-03-03-5382	Gas-Utilities	11,000.00	8,096.79	13,500.00	
2025 BUDGET	21-6114-03-03-5383	Childress Water and Sewer	5,000.00	3,270.60	6,500.00	
2025 BUDGET	21-6114-04-04-5381	Electricity-Amarillo	8,000.00	5,885.41	9,500.00	
2025 BUDGET	21-6114-04-04-5382	Gas-Amarillo	3,000.00	2,551.19	3,000.00	
2025 BUDGET	21-6114-04-04-5383	Water & Sewer-Amarillo	3,000.00	3,644.68	6,500.00	13,031,079.00
2025 BUDGET	25-0180-01-10-4221	Textbook Sales - Clarendon-Bookstore	-1,000.00	58.81	(1,000.00)	
2025 BUDGET	25-0180-01-10-4223	Used Textbooks Sales-Bookstore	-250.00	-171.00	(250.00)	
2025 BUDGET	25-0180-01-10-4225	Bookstore Sales -Clarendon-Bookstore	-10,000.00	-3,551.64	(10,000.00)	
2025 BUDGET	25-0180-01-10-4251	Bookstore Commission	-1,500.00	-664.08	(1,500.00)	
2025 BUDGET	25-0180-01-10-5010	Supplies-Bookstore	100.00	0.00	100.00	
2025 BUDGET	25-0180-01-10-5035	Postage & Freight-Bookstore	75.00	0.69	75.00	
2025 BUDGET	25-0180-01-10-5037	Photocopies-Bookstore	50.00	0.00	50.00	
2025 BUDGET	25-0180-01-10-5180	General Purchases-Bookstore	10,000.00	5,857.89	10,000.00	
2025 BUDGET	25-0180-01-10-5181	Textbook Purchases-Bookstore	60,000.00	54,284.95	60,000.00	
2025 BUDGET	25-0180-01-10-5840	Salaries - Professional & Supp-Bookstore	35,468.86	25,123.79	36,888.00	

2025 BUDGET	25-0180-01-10-5861	Health & Life Insurance (ERS)-Bookstore	10,374.24	7,349.23	10,789.00
2025 BUDGET	25-0180-01-10-5863	Medicare-Bookstore	514.30	325.21	535.00
2025 BUDGET	25-0180-01-10-5868	Teacher Retirement System-Bookstore	3,014.85	2,072.64	3,135.00
2025 BUDGET	25-0180-01-10-5871	Workman's Compensation-Bookstore	106.41	0.00	-
2025 BUDGET	25-0180-01-10-5872	Unemployment Tax-Bookstore	39.33	0.00	-
2025 BUDGET	25-0180-05-10-4222	Correctional Education Rentals	-14,000.00	-12,312.00	-14,000.00
2025 BUDGET	25-0190-01-10-4231	Knorrp-Residence Halls	-120,080.00	-110,160.00	-120,080.00
2025 BUDGET	25-0190-01-10-4232	Phelan-Residence Halls	-60,040.00	-56,075.00	-60,040.00
2025 BUDGET	25-0190-01-10-4233	Southwest-Residence Halls	-15,800.00	-18,170.00	-18,170.00
2025 BUDGET	25-0190-01-10-4234	Vaughan-Residence Halls	-110,600.00	-113,510.00	-113,510.00
2025 BUDGET	25-0190-01-10-4235	Regents Hall-Residence Halls	-120,080.00	-108,250.00	-120,080.00
2025 BUDGET	25-0190-01-10-4237	Housing Application Fee - Resident Halls	-14,400.00	-19,500.00	-20,000.00
2025 BUDGET	25-0190-01-10-4239	Cable Fees-Residence Halls	-30,000.00	-30,600.00	0.00
2025 BUDGET	25-0190-01-10-5031	Telephone - Residences Halls	500.00	79.40	500.00
2025 BUDGET	25-0190-01-10-5210	Equipment-Residence Halls	6,000.00	17,237.01	18,000.00
2025 BUDGET	25-0190-01-10-5217	Furniture-Residence Halls	10,000.00	1,575.95	10,000.00
2025 BUDGET	25-0190-01-10-5341	Equipment Maintenance & Repair-Residence Hall	5,000.00	10,175.66	5,000.00
2025 BUDGET	25-0190-01-10-5343	Facility Maintenance & Repair-Residence Halls	9,500.00	5,793.59	9,500.00
2025 BUDGET	25-0190-01-10-5370	Cable Fees-Residence Halls	18,000.00	13,575.00	-
2025 BUDGET	25-0190-01-10-5840	Salaries - Professional & Supp-Residence Halls	52,000.00	39,000.58	71,500.00
2025 BUDGET	25-0190-01-10-5863	Medicare-Residence Halls	761.25	557.76	1,250.00
2025 BUDGET	25-0190-01-10-5868	Teacher Retirement System-Residence Halls	3,060.00	2,649.79	3,183.00
2025 BUDGET	25-0190-01-10-5871	Workman's Compensation-Residence Halls	157.50	0.00	-
2025 BUDGET	25-0190-01-10-5872	Unemployment Tax-Residence Halls	57.67	0.00	-
2025 BUDGET	25-0195-01-10-4205	Food Service Revenue-Food Service	-750,000.00	-672,639.52	-782,750.00
2025 BUDGET	25-0195-01-10-4251	Commission Sales-Food Service	-2,500.00	-1,886.29	-1,500.00
2025 BUDGET	25-0195-01-10-4315	Cafeteria Renovation Loan Revenue		-25,000.00	
2025 BUDGET	25-0195-01-10-5210	Equipment-Food Service	15,000.00	30,446.83	15,000.00
2025 BUDGET	25-0195-01-10-5341	Equipment Maintenance & Repair-Food Service	4,000.00	15,587.13	4,000.00
2025 BUDGET	25-0195-01-10-5343	Facility Maintenance & Repair-Food Service	2,000.00	770.08	2,000.00
2025 BUDGET	25-0195-01-10-5348	Contracted Services-Food Service	660,000.00	603,862.66	686,400.00
2025 BUDGET	25-0196-01-10-4213	Advertising Income-LIVESTOCK & EQUINE CENTE	-50,000.00	-50,364.00	-56,000.00
2025 BUDGET	25-0196-01-10-4243	Facility Rental - LEC		500.00	
2025 BUDGET	25-0196-01-10-4261	Other Income-LIVESTOCK & EQUINE CENTER	-2,000.00	-10,500.00	-22,000.00
2025 BUDGET	25-0196-01-10-5010	Supplies-Livestock & Equine Center	3,000.00	4,295.15	4,000.00
2025 BUDGET	25-0196-01-10-5015	LEC Rodeo Expenses	50,000.00	56,072.12	60,000.00
2025 BUDGET	25-0196-01-10-5210	Equipment- Livestock & Equine Center	6,000.00	0.00	-
2025 BUDGET	25-0196-01-10-5341	Equip Maint & Repair-LIVESTOCK & EQUINE CEN	12,000.00	12,591.01	12,000.00
2025 BUDGET	25-0197-01-10-4087	Loan Service Charge		-30.00	
2025 BUDGET	25-0198-00-10-4241	Vending-Sales and Services	-200.00	-357.50	(250.00)
2025 BUDGET	25-0198-00-10-4243	Facility Rentals-Sales and Services	-1,000.00	-400.00	(1,000.00)
2025 BUDGET	25-0198-00-10-4245	Commissions (Coke Machines)-Sales and Services	-1,500.00	-987.03	(1,500.00)
2025 BUDGET	25-0198-00-10-5011	Supplies - Copier-Sales and Services	6,000.00	2,995.20	6,000.00
2025 BUDGET	25-0198-00-10-5218	Equipment - Contracted Sales and Services		748.57	
2025 BUDGET	25-0199-00-10-4095	Rental Income-College House	-8,400.00	-6,300.00	(8,400.00)
2025 BUDGET	25-0300-00-10-4081	Interst Income - Miscellaneous Income		-10.01	(10.00)
2025 BUDGET	25-0300-01-10-4099	Miscellaneous Income - Student Fines		234.76	
2025 BUDGET	25-0310-00-10-5010	Supplies-Intercollegiate Athletics	1,500.00	659.34	1,500.00
2025 BUDGET	25-0310-00-10-5020	Travel & Meetings-Intercollegiate Athletics	55,000.00	59,677.72	55,000.00
2025 BUDGET	25-0310-00-10-5027	Memberships & Dues-Intercollegiate Athletics	22,000.00	12,320.00	22,000.00
2025 BUDGET	25-0310-00-10-5035	Postage - Athletics	200.00	25.30	200.00
2025 BUDGET	25-0310-00-10-5085	Professional Services - Athletics			12,000.00
2025 BUDGET	25-0310-00-10-5210	Equipment-Intercollegiate Athletics	24,000.00	24,455.63	24,000.00
2025 BUDGET	25-0310-00-10-5387	Athletic Insurance-Intercollegiate Athletics	70,000.00	65,445.00	74,661.00
2025 BUDGET	25-0310-00-10-5389	Student Medical Services-Intercollegiate Athletics	5,000.00	27.92	5,000.00
2025 BUDGET	25-0310-00-10-5830	Salaries Administration Intercollegiate Athletics	12,000.00	61,975.17	20,000.00

2025 BUDGET	25-0310-00-10-5840	Salaries Professional and Support Staff - Athletic	141,970.00	0.00	141,970.00
2025 BUDGET	25-0310-00-10-5861	Health & Life Insurance	32,867.76	359.55	1,000.00
2025 BUDGET	25-0310-00-10-5863	Medicare - Intercollegiate Athletics	2,232.57	864.54	1,500.00
2025 BUDGET	25-0310-00-10-5868	Teacher Retirement System - Intercollegiate Ath	13,087.45	4,435.40	7,500.00
2025 BUDGET	25-0310-00-10-5871	Workers Comp - Intercollegiate Athletics	461.91	0.00	-
2025 BUDGET	25-0310-00-10-5872	Unemployment-Athletics General	170.75	0.00	-
2025 BUDGET	25-0312-00-10-5010	Supplies-Baseball - Men	200.00	23.46	200.00
2025 BUDGET	25-0312-00-10-5020	Travel & Meetings-Baseball - Men	27,000.00	23,772.34	22,000.00
2025 BUDGET	25-0312-00-10-5024	Recruiting Expenses-Baseball - Men	2,500.00	412.60	2,500.00
2025 BUDGET	25-0312-00-10-5027	Memberships, Dues, & Subscript-Baseball - Men	350.00	0.00	350.00
2025 BUDGET	25-0312-00-10-5031	Telephone-Baseball - Men	1,000.00	708.22	1,000.00
2025 BUDGET	25-0312-00-10-5035	Postage & Freight-Baseball - Men	100.00	0.00	100.00
2025 BUDGET	25-0312-00-10-5037	Photocopies-Baseball - Men	300.00	27.20	300.00
2025 BUDGET	25-0312-00-10-5085	Professional Services-Baseball - Men	12,000.00	6,614.96	12,000.00
2025 BUDGET	25-0312-00-10-5210	Equipment-Baseball - Men	5,000.00	4,734.74	5,000.00
2025 BUDGET	25-0312-00-10-5219	Uniforms-Baseball - Men	12,000.00	11,706.40	12,000.00
2025 BUDGET	25-0312-00-10-5341	Equipment Maintenance & Repair-Baseball - Men	2,000.00	1,129.48	2,000.00
2025 BUDGET	25-0312-00-10-5344	Field Maintenance-Baseball - Men	6,000.00	4,521.51	6,000.00
2025 BUDGET	25-0312-00-10-5421	Scholarships-Baseball - Men	120,000.00	110,029.00	120,000.00
2025 BUDGET	25-0312-00-10-5840	Baseball - Salaries - Professional & Support	22,000.00	39,588.75	25,000.00
2025 BUDGET	25-0312-00-10-5861	Baseball Health & Life Insurance	14,995.68	9,570.88	14,995.00
2025 BUDGET	25-0312-00-10-5863	Medicare - Baseball	265.35	567.45	266.00
2025 BUDGET	25-0312-00-10-5868	TRS - Baseball	1,870.00	3,087.12	1,870.00
2025 BUDGET	25-0312-00-10-5871	Workman's Compensation-Baseball - Men	69.00	0.00	-
2025 BUDGET	25-0312-00-10-5872	Unemployment Tax-Baseball - Men	24.40	0.00	-
2025 BUDGET	25-0312-00-10-5873	TRS 90 Day - Men's Baseball	276.00	0.00	-
2025 BUDGET	25-0316-00-10-5010	Supplies-Basketball - Men	500.00	1,805.08	750.00
2025 BUDGET	25-0316-00-10-5020	Travel & Meetings-Basketball - Men	20,000.00	22,162.67	22,000.00
2025 BUDGET	25-0316-00-10-5024	Recruiting Expenses-Basketball - Men	2,500.00	642.23	2,500.00
2025 BUDGET	25-0316-00-10-5031	Telephone-Basketball - Men	1,000.00	708.22	1,000.00
2025 BUDGET	25-0316-00-10-5037	Photocopies-Basketball - Men	75.00	295.65	100.00
2025 BUDGET	25-0316-00-10-5085	Professional Services-Basketball - Men	15,000.00	11,275.01	12,000.00
2025 BUDGET	25-0316-00-10-5210	Equipment-Basketball - Men		2,996.98	3,000.00
2025 BUDGET	25-0316-00-10-5219	Uniforms-Basketball - Men	11,000.00	13,435.97	13,000.00
2025 BUDGET	25-0316-00-10-5344	Field Maintenance-Basketball - Men	3,000.00	0.00	3,000.00
2025 BUDGET	25-0316-00-10-5421	Scholarships-Basketball - Men	92,000.00	89,488.70	94,560.00
2025 BUDGET	25-0316-00-10-5840	Basketball - Men - Salaries	22,000.00	11,333.39	25,000.00
2025 BUDGET	25-0316-00-10-5861	Mens Basketball Health & Life Insurance	7,497.84	6,370.04	7,498.00
2025 BUDGET	25-0316-00-10-5863	Medicare - Mens Basketball	333.50	0.00	-
2025 BUDGET	25-0316-00-10-5868	TRS - Mens Basketball	1,724.96	0.00	-
2025 BUDGET	25-0316-00-10-5871	Workman's Compensation-Basketball - Men	69.00	0.00	-
2025 BUDGET	25-0316-00-10-5872	Unemployment Tax-Basketball - Men	24.40	0.00	-
2025 BUDGET	25-0320-00-10-5010	Supplies-Basketball - Women	250.00	335.71	750.00
2025 BUDGET	25-0320-00-10-5020	Travel & Meetings-Basketball - Women	20,000.00	14,389.46	22,000.00
2025 BUDGET	25-0320-00-10-5024	Recruiting Expenses-Basketball - Women	2,500.00	4,148.45	2,500.00
2025 BUDGET	25-0320-00-10-5027	Memberships, Dues, & Subscript-Basketball - Wo	250.00	45.00	250.00
2025 BUDGET	25-0320-00-10-5031	Telephone-Basketball - Women	1,000.00	1,062.50	1,000.00
2025 BUDGET	25-0320-00-10-5037	Photocopies-Basketball - Women		2.03	100.00
2025 BUDGET	25-0320-00-10-5085	Professional Services-Basketball - Women	15,000.00	7,824.79	12,000.00
2025 BUDGET	25-0320-00-10-5210	Equipment-Basketball - Women	1,500.00	3,309.33	3,000.00
2025 BUDGET	25-0320-00-10-5219	Uniforms-Basketball - Women	11,000.00	15,699.51	13,000.00
2025 BUDGET	25-0320-00-10-5344	Field Maintenance-Basketball - Women	3,000.00	0.00	3,000.00
2025 BUDGET	25-0320-00-10-5421	Scholarships-Basketball - Women	92,000.00	94,313.75	94,560.00
2025 BUDGET	25-0320-00-10-5840	Women's Basketball Salaries	22,800.00	15,583.39	25,000.00
2025 BUDGET	25-0320-00-10-5861	Health & Life Insurance (ERS)	7,497.84	0.00	7,498.00
2025 BUDGET	25-0320-00-10-5863	Medicare Womens Basketba	345.10	445.99	-

2025 BUDGET	25-0320-00-10-5868	TRS Women's Basketball	1,938.00	2,160.70	-
2025 BUDGET	25-0320-00-10-5871	Workman's Compensation-Basketball - Women	71.40	0.00	-
2025 BUDGET	25-0320-00-10-5872	Unemployment Tax-Basketball - Women	25.29	0.00	-
2025 BUDGET	25-0328-00-10-5010	Supplies-Volleyball - Women	100.00	181.21	500.00
2025 BUDGET	25-0328-00-10-5020	Travel & Meetings-Volleyball - Women	10,000.00	8,749.46	10,000.00
2025 BUDGET	25-0328-00-10-5024	Recruiting Expenses-Volleyball - Women	2,500.00	376.36	2,500.00
2025 BUDGET	25-0328-00-10-5031	Telephone-Volleyball - Women	1,000.00	1,062.50	1,000.00
2025 BUDGET	25-0328-00-10-5035	Postage & Freight-Volleyball - Women	200.00	9.90	200.00
2025 BUDGET	25-0328-00-10-5037	Photocopies-Volleyball - Women	75.00	26.62	75.00
2025 BUDGET	25-0328-00-10-5085	Professional Services-Volleyball - Women	7,500.00	7,349.95	8,000.00
2025 BUDGET	25-0328-00-10-5210	Equipment-Volleyball - Women	3,000.00	2,925.03	3,000.00
2025 BUDGET	25-0328-00-10-5219	Uniforms-Volleyball - Women	7,500.00	8,288.46	9,500.00
2025 BUDGET	25-0328-00-10-5344	Field Maintenance-Volleyball	3,000.00	0.00	3,000.00
2025 BUDGET	25-0328-00-10-5421	Scholarships-Volleyball - Women	69,000.00	54,681.00	71,304.00
2025 BUDGET	25-0328-00-10-5861	Volleyball Health Insurance	7,497.24	0.00	8,000.00
2025 BUDGET	25-0328-00-10-5868	TRS Volleyball		758.37	-
2025 BUDGET	25-0328-00-10-5871	Workman's Compensation-Volleyball - Women	21.00	0.00	-
2025 BUDGET	25-0328-00-10-5872	Unemployment Tax-Volleyball - Women	6.65	0.00	-
2025 BUDGET	25-0328-01-10-5840	Volleyball Asst Coach	22,800.00	15,583.39	25,000.00
2025 BUDGET	25-0328-01-10-5863	Medicare Volleyball	101.50	224.93	-
2025 BUDGET	25-0328-01-10-5868	TRS Volleyball		399.50	-
2025 BUDGET	25-0332-00-10-5010	Supplies-Softball - Women	300.00	77.97	300.00
2025 BUDGET	25-0332-00-10-5020	Travel & Meetings-Softball - Women	18,000.00	13,483.27	18,000.00
2025 BUDGET	25-0332-00-10-5024	Recruiting Expenses-Softball - Women	2,500.00	655.81	2,500.00
2025 BUDGET	25-0332-00-10-5031	Telephone-Softball - Women	1,000.00	354.11	1,000.00
2025 BUDGET	25-0332-00-10-5035	Postage & Freight-Softball - Women	75.00	0.00	75.00
2025 BUDGET	25-0332-00-10-5037	Photocopies-Softball - Women	200.00	0.00	200.00
2025 BUDGET	25-0332-00-10-5085	Professional Services-Softball - Women	12,000.00	8,415.00	12,000.00
2025 BUDGET	25-0332-00-10-5210	Equipment-Softball - Women	3,000.00	5,118.25	5,000.00
2025 BUDGET	25-0332-00-10-5219	Uniforms-Softball - Women	6,500.00	5,468.64	6,500.00
2025 BUDGET	25-0332-00-10-5341	Equipment Maintenance & Repair-Softball - Women	400.00	200.94	500.00
2025 BUDGET	25-0332-00-10-5344	Field Maintenance-Softball - Women	5,000.00	3,268.30	5,000.00
2025 BUDGET	25-0332-00-10-5421	Scholarships-Softball - Women	83,000.00	65,055.00	83,000.00
2025 BUDGET	25-0332-00-10-5840	Softball Salaries	22,800.00	41,785.89	25,000.00
2025 BUDGET	25-0332-00-10-5861	Softball Health & Life Ins (ERS)	7,497.24	5,310.97	7,497.00
2025 BUDGET	25-0332-00-10-5863	Medicare-Softball - Women	345.10	600.94	-
2025 BUDGET	25-0332-00-10-5868	TRS - Women's Softball	1,581.00	3,190.51	-
2025 BUDGET	25-0332-00-10-5871	Workman's Compensation-Softball - Women	71.40	0.00	-
2025 BUDGET	25-0332-00-10-5872	Unemployment Tax-Softball - Women	25.29	0.00	-
2025 BUDGET	25-0334-00-10-5010	Supplies-Livestock Judging	1,500.00	80.00	1,545.00
2025 BUDGET	25-0334-00-10-5020	Travel & Meetings-Livestock Judging	80,000.00	72,115.92	80,000.00
2025 BUDGET	25-0334-00-10-5024	Recruiting Expenses-Livestock Judging	2,500.00	1,069.35	2,575.00
2025 BUDGET	25-0334-00-10-5031	Telephone-Livestock Judging	1,000.00	1,062.50	1,000.00
2025 BUDGET	25-0334-00-10-5035	Postage & Freight-Livestock Judging	100.00	0.00	100.00
2025 BUDGET	25-0334-00-10-5421	Scholarships-Livestock Judging	130,000.00	151,000.00	135,760.00
2025 BUDGET	25-0334-00-10-5820	Salaries - Overloads & Part-ti-Livestock Judging	15,000.00	8,333.35	15,000.00
2025 BUDGET	25-0334-00-10-5840	Livestock Judging - Salaries - Professional & Supp	53,386.00	37,477.11	54,988.00
2025 BUDGET	25-0334-00-10-5861	Health & Life Ins-Livestock Judging	14,670.24	7,686.55	15,110.00
2025 BUDGET	25-0334-00-10-5863	Medicare-Livestock Judging	1,006.10	633.92	1,037.00
2025 BUDGET	25-0334-00-10-5868	TRS - Livestock Judging	5,812.81	3,828.25	5,987.00
2025 BUDGET	25-0334-00-10-5871	Workman's Compensation-Livestock Judging	208.16	0.00	-
2025 BUDGET	25-0334-00-10-5872	Unemployment Tax-Livestock Judging	59.21	0.00	-
2026 BUDGET	25-0335-00-10-5010	Supplies - Equine Judging			1,500.00
2027 BUDGET	25-0035-00-10-5020	Travel & Meetings - Equine Judging			18,000.00
2028 BUDGET	25-0335-00-10-5024	Recruiting - Equine Judging			3,200.00
2029 BUDGET	25-0335-00-10-5031	Telephone - Equine Judging			-

2030 BUDGET	25-0335-00-10-5035	Postage & Freight - Equine Judging			880.00
2031 BUDGET	25-0335-00-10-5085	Professional Services - Equine Judging			20,000.00
2032 BUDGET	25-0335-00-10-5421	Scholarships - Equine Judging			20,000.00
2025 BUDGET	25-0336-00-10-5010	Supplies-Rodeo	1,500.00	1,430.67	1,500.00
2025 BUDGET	25-0336-00-10-5020	Travel & Meetings-Rodeo	18,000.00	9,644.43	18,000.00
2025 BUDGET	25-0336-00-10-5024	Recruiting Expenses-Rodeo	2,500.00	240.07	2,500.00
2025 BUDGET	25-0336-00-10-5031	Telephone-Rodeo	500.00	354.11	500.00
2025 BUDGET	25-0336-00-10-5035	Postage & Freight-Rodeo	600.00	378.51	600.00
2025 BUDGET	22-0336-00-10-5037	Photocopies - Rodeo		2.41	100.00
2025 BUDGET	25-0336-00-10-5162	Feed-Rodeo	70,000.00	44,358.09	60,000.00
2025 BUDGET	25-0336-00-10-5163	Livestock-Rodeo	30,000.00	8,325.24	10,000.00
2025 BUDGET	25-0336-00-10-5166	Medicine and Vet Services-Rodeo	3,000.00	2,017.92	3,000.00
2025 BUDGET	25-0336-00-10-5167	Rodeo Expense-Rodeo	5,000.00	0.00	5,000.00
2025 BUDGET	25-0336-00-10-5219	Uniforms-Rodeo	1,000.00	0.00	1,000.00
2025 BUDGET	25-0336-00-10-5421	Scholarships-Rodeo	75,000.00	80,541.00	80,000.00
2025 BUDGET	25-0336-00-10-5840	Rodeo Salaries	74,504.59	52,419.84	76,740.00
2025 BUDGET	25-0336-00-10-5861	Health & Insurance - Rodeo	10,374.24	7,348.42	10,400.00
2025 BUDGET	25-0336-00-10-5863	Medicare-Rodeo	1,087.57	730.49	-
2025 BUDGET	25-0336-00-10-5868	Teacher Retirement System	6,332.89	4,324.63	-
2025 BUDGET	25-0336-00-10-5871	Workman's Compensation-Rodeo	225.01	0.00	-
2025 BUDGET	25-0336-00-10-5872	Unemployment Tax-Rodeo	82.63	0.00	-
2025 BUDGET	25-0337-00-10-5010	Supplies	500.00	585.70	500.00
2025 BUDGET	25-0337-00-10-5020	Travel & Meetings-RANCH HORSE TEAM	18,000.00	14,760.45	18,000.00
2025 BUDGET	25-0337-00-10-5024	Recruiting Expenses	2,500.00	280.93	2,500.00
2025 BUDGET	25-0337-00-10-5031	Telephone	500.00	354.11	500.00
2025 BUDGET	25-0337-00-10-5035	Postage & Freight - Ranch Horse	25.00	54.15	50.00
2025 BUDGET	25-0337-00-10-5037	Copy Expense-Ranch Horse	25.00	5.54	25.00
2025 BUDGET	25-0337-00-10-5162	Feed- Ranch Horse Team	9,000.00	4,662.92	9,000.00
2025 BUDGET	25-0337-00-10-5166	Medicine and Vet Services- Ranch Horse Team	500.00	1,667.15	2,500.00
2025 BUDGET	25-0337-00-10-5219	Uniforms	2,000.00	2,257.76	2,500.00
2025 BUDGET	25-0337-00-10-5341	Equipment Repairs & Maint - Ranch Horse	300.00	0.00	300.00
2025 BUDGET	25-0337-00-10-5421	Scholarships-RANCH HORSE TEAM	25,000.00	19,000.00	25,000.00
2025 BUDGET	25-0337-00-10-5840	Salaries - Ranch Horse	48,417.05	34,295.46	49,870.00
2025 BUDGET	25-0337-00-10-5861	Health Insurance - Ranch Horse	7,497.84	5,310.97	7,725.00
2025 BUDGET	25-0337-00-10-5863	Medicare - Ranch Horse	709.30	496.74	730.00
2025 BUDGET	25-0337-00-10-5868	Teacher Retirement System - Ranch Horse	4,115.45	2,829.31	4,240.00
2025 BUDGET	25-0337-00-10-5871	Worker's Comp	145.25	0.00	-
2025 BUDGET	25-0337-00-10-5872	Unemployment	53.69	0.00	-
2025 BUDGET	25-0340-00-10-5010	Supplies - Women's Rodeo	400.00	0.00	400.00
2025 BUDGET	25-0340-00-10-5020	Travel & Meetings - Women's Rodeo	9,000.00	8,047.83	9,000.00
2025 BUDGET	25-0340-00-10-5024	Recruiting Expenses - Women's Rodeo	2,500.00	98.24	2,500.00
2025 BUDGET	25-0340-00-10-5031	Telephone - Women's Rodeo	500.00	354.11	500.00
2025 BUDGET	25-0340-00-10-5035	Postage & Freight - Women's Rodeo	100.00	0.00	100.00
2025 BUDGET	25-0340-00-10-5037	Photocopies - Women's Rodeo	100.00	9.14	100.00
2025 BUDGET	25-0340-00-10-5421	Scholarships - Women's Rodeo	50,000.00	34,756.00	54,480.00
2025 BUDGET	25-0340-00-10-5840	Salaries - Women's Rodeo	47,934.86	33,953.93	49,375.00
2025 BUDGET	25-0340-00-10-5861	Health & Life Insurance (ERS) - Women's Rodeo	14,670.24	10,391.42	15,110.00
2025 BUDGET	25-0340-00-10-5863	Medicare - Women's Rodeo	702.31	404.77	725.00
2025 BUDGET	25-0340-00-10-5868	TRS - Women's Rodeo	4,074.46	2,801.26	4,195.00
2025 BUDGET	25-0340-00-10-5871	Worker's Comp - Women's Rodeo	145.30	0.00	-
2025 BUDGET	25-0340-00-10-5872	Unemployment - Women's Rodeo	53.16	0.00	-
2025 BUDGET	25-0521-01-10-5215	Equipemnt Lease - Copier - Clarendon		1,321.34	
2025 BUDGET	25-0521-02-02-5215	Equipemnt Lease - Copier - Pampa		513.58	
2025 BUDGET	25-0521-03-03-5215	Equipemnt Lease - Copier - Childress		241.16	
2025 BUDGET	25-0991-00-99-4121	Transfers from Education and G-Inter-Fund Apprc	-1,875,787.39	0.00	
2025 BUDGET	25-0991-00-99-5951	Transfer to Bond Revenue Fund-Inter-Fund Apprc	342,690.07	0.00	308,062.50

2025 BUDGET	25-4011-00-10-5010	Supplies-Student Activities	1,000.00	428.55	1,000.00
2025 BUDGET	25-4011-00-10-5042	Student ID Cards - Student Activities		1,952.40	3,500.00
2025 BUDGET	25-4011-00-10-5095	Student Activities	20,000.00	5,097.31	20,000.00
2025 BUDGET	25-5030-00-10-5175	Contingency-Institutional Support	50,000.00	0.00	50,000.00
2025 BUDGET	25-7001-00-10-5423	Access Scholarships and Book L	6,000.00	0.00	6,000.00
2025 BUDGET	25-7001-00-10-5426	Fine Arts - Drama-Institutional Scholarships	12,000.00	8,000.00	12,000.00

Agenda Attachments
For Action Items

Resolution of the Board to Set Tax Rate

Date: August 21, 2025

On this date, we, the Board of Regents of Clarendon College, hereby levy or set the tax rate on \$100 valuation for the District for the tax year 2025 at a total tax rate of \$0.243937 to be assessed and collected by the duly specified assessor and collector as follows:

\$0.243937 for the purpose of maintenance and operations, and

\$0.0 for the purpose of payment of principal and interest on debts.

Such taxes are to be assessed and collected by the tax officials designated by the District.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Adopted this 21st date of August, 2025 by the Board of Regents.

President's Signature

Secretary's Signature

Reports on Non-Action Items

**Texas Higher
Education
COORDINATING BOARD**

1801 N. Congress Ave., Suite 12.200, Austin,
TX 78701
Mail: PO Box 12788, Austin, TX 78711-2788
Phone: 512-427-6101
Fax: 512-427-6127

VACANT
CHAIR

Stacy A. Hock
VICE CHAIR

S. Javaid Anwar
SECRETARY OF THE BOARD

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STUDENT REPRESENTATIVE

Richard L. Clemmer
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Ashlie A. Thomas
Welcome Wilson, Jr.
Daniel O. Wong

Wynn Rosser, Ph.D
COMMISSIONER OF HIGHER
EDUCATION

August 15, 2025

Mr. Texas Buckhaults
President
Clarendon College
1122 College Dr.
Clarendon, TX 79226

Re: A Compliance Monitoring Desk Review of Formula Funding at Clarendon
College, Report No. THECB-CM-FF-25-008.

Dear Mr. Buckhaults,

We have completed the *Compliance Monitoring Desk Review of Formula Funding
at Clarendon College*, Report No. THECB-CM-FF-25-008.

Summary

Clarendon College complied with relevant Coordinating Board (THECB) statute,
and rules and regulations for Formula Funding (FF) and with Texas Education
Code (TEC), Chapter 130, Section 130.003, and Texas Administrative Code (TAC),
Title 19, Part 1, Chapter 13, Subchapter F.

Our review included tests of relevant CBM0CS and CBM009 data reported and
certified by Clarendon College.

We also tested internal Coordinating Board performance outcomes data used in
the new community college funding allocation calculation against institutional
support. This included testing degrees and certificates as well as additional
criteria from the FY23 cohort of outcomes used in the performance outcome
model.

Our work included procedures to verify:

- Student tuition payments were received in accordance with formula funding requirements;
- Degrees and certificates were reported in accordance with transcripts and other institutional documentation;
- Certificates of value and high demand fields were reported in accordance with formula funding requirements and supported by transcripts and other institutional documentation;
- Student economic disadvantage, academic disadvantage, and adult learner criteria were reported in accordance with institutional financial aid and academic records and
- Information Security Controls related to student information were sufficient for the limited purpose of our review.

This Compliance Monitoring report will be presented to the Texas Higher Education Coordinating Board (THECB) Agency Operations Committee, a standing committee of the THECB Board, in October 2025.

Sincerely,

A handwritten signature in black ink, appearing to read 'Arby James Gonzales', written in a cursive style.

Arby James Gonzales, CPA, CFE
Assistant Commissioner, Internal Audit and Compliance

PERFORMED BY:

Ms. Jamyen Robinson-Hall, Manager, Compliance

C:

THECB

Board Members

Commissioner's Office

Dr. Wynn Rosser, Commissioner of Higher Education

Ms. Sarah Keyton, Deputy Commissioner, Administration

Ms. Melissa Henderson, Chief of Staff

Ms. Nichole Bunker-Henderson, General Counsel

Funding and Resource Planning

Mr. Andy MacLaurin, Assistant Commissioner

Clarendon College

Mr. James Shelton, Chairperson, Board of Regents

Ms. Brandie Havens, Registrar, Director of Institutional Research

State Auditor's Office

Audit Coordinator

Sunset Advisory Commission

Mr. Eric Beverly, Executive Director

Office of the Governor-Budget and Policy Division

Mr. Brady Franks, State Budget Director

Legislative Budget Board

Mr. Christopher Mattsson, Manager

Courtney



Courtney Baker
Research Strategist
courtney.baker@trellisstrategies.org

Trellis Strategies | PO Box 83100 Round Rock, Texas 78683 | www.trellisstrategies.org

From: Courtney

Baker

Sent: Thursday, July 24, 2025 10:06 AM

To: Brandi.Havens <Brandi.Havens@clarendoncollege.edu>

Cc: surveys <surveys@trellisstrategies.org>; Abigail Willems <abigail.willems@trelliscompany.org>

Subject: RE: Survey Participation

Great, thanks for letting us know! We noted your interest in the non-matriculation survey and more details will be released in the coming weeks.

Below is more information about the Student Financial Wellness Survey:

The survey covers a range of topics related to financial wellness, including financial security and basic needs security. Participating institutions will receive a report about their students and an infographic highlighting key findings. The process timeline is included in the participation document.

What's new in 2025?

- Additional question block on parenting students
- Questions on resources such as food-pantries and SNAP use in partnership with Swipe Out Hunger.
- Access to raw, de-identified data for deeper campus use

The first step in the process is to complete and send in your letter of intent. You can complete an electronic letter of intent at this [link](#). If you would prefer to write a traditional LOI, the attached "Participation Document" includes both a picture of a template for the letter and a link to a fillable PDF of the letter template. Feel free to use or modify either, so long as the letter of intent includes a statement about whether an IRB review will be needed and that we have permission to list your institution as a participant in the survey. The letter can be sent electronically to me whenever it is ready.

After completing the letter of intent, we will reach out with next steps.

You can find more information about the survey on our website - [Student Financial Wellness Survey - Trellis Strategies](#). Please let us know if you have any questions. We are happy to chat on phone or video if you would like to discuss further.

Best,
Courtney

From: Brandi.Havens <Brandi.Havens@clarendoncollege.edu>

Sent: Thursday, July 24, 2025 9:48 AM

To: Courtney Baker <courtney.baker@trellisstrategies.org>

SOME COLLEGE, NO CREDENTIAL SURVEY

Spring 2025 Report

Clarendon College

July 2025





Helping you evolve for the modern learner: The Trellis Strategies advantage.

Trellis Strategies is a leading strategic nonprofit research and consulting firm focused on advancing postsecondary education and strengthening the workforce. Our commitment is to provide unparalleled insights into the modern learner experience, spanning from application through graduation. Leveraging over four decades of experience in serving higher education institutions and assisting students in navigating intricate processes, Trellis Strategies' dedicated team possesses the knowledge, insight, and expertise to empower organizations to turn data into impactful action and tangible results.

As experts in gathering and analyzing both local and national data, we identify opportunities and provide scalable, tailored solutions for our partners. Our approach involves the transformation of institutions through the enhancement of the learner experience leading to higher enrollment yields, retention rates, and improved student post-graduation outcomes.

Guided by our mission, we navigate the non-linear landscape of postsecondary education, assisting institutions in adapting policies and programs to accommodate diverse learner journeys. By dismantling barriers in policy and processes, we aim to enhance learner outcomes and rebuilding trust in the credentialing process. We are dedicated to the belief that education serves as the cornerstone for unlocking new opportunities, fostering individual economic mobility, and growing community prosperity. For more information, visit our website: www.trellisstrategies.org/about-us/

Trellis research supports data-driven decision making at institutions. Our team has:

515

Research studies
in 2024

5.3+

Million students surveyed
since 2018

30+

Three decades of
organizational research
experience

About the Some College, No Credential Survey

The Some College No Credential Survey (SCNC) is a self-reported, online survey that determines the reasons that students have departed their institution in recent years and how the institution can assist students with re-enrollment. The SCNC was designed and implemented by Trellis Strategies, starting in 2018. For more information about how to participate in future implementations of the SCNC, please contact Trellis Strategies at surveys@trellisstrategies.org.

About Trellis Strategies

Trellis Strategies is a leading nonprofit strategic research and technical assistance firm focused on advancing postsecondary education and strengthening the workforce. Our commitment is to provide unparalleled insights into the modern learner experience, spanning from application through graduation. Leveraging over four decades of experience in serving higher education institutions and assisting students in navigating intricate processes, Trellis Strategies' dedicated team possesses the knowledge, insight, and expertise to empower organizations to turn data into impactful action and tangible results.

As experts in gathering and analyzing both local and national data, we identify opportunities and provide scalable, tailored solutions for our partners. Our approach involves the transformation of institutions through the enhancement of the learner experience leading to higher enrollment yields, retention rates, and improved student post-graduation outcomes.

Guided by our mission, we navigate the non-linear landscape of postsecondary education, assisting institutions in adapting policies and programs to accommodate diverse learner journeys. By dismantling barriers in policy and processes, we aim to enhance learner outcomes and rebuild trust in the credentialing process. We are dedicated to the belief that education serves as the cornerstone for unlocking new opportunities, fostering individual economic mobility, and growing community prosperity. For more information, visit our website: www.trellisstrategies.org/about-us/

We are currently recruiting for two free national survey offerings for Fall 2025: the Student Financial Wellness Survey (SFWS), which explores the financial wellbeing and success indicators of currently enrolled postsecondary students; and the Non-Matriculation Survey, which investigates why admitted students choose not to enroll. To learn more or sign up to participate, contact us at surveys@trellisstrategies.org.

Newsletter subscription: Interested in receiving our monthly newsletter, Strategies 360, via email? Subscribe here: <https://www.trellisstrategies.org/insights/newsletter/>

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Acknowledgements

On behalf of the entire Trellis Strategies team, thank you for your commitment to understanding the learner experience on your campus. Our team is focused on helping institutions evolve to better serve the modern learner and we hope that the findings contained within will serve as a catalyst for robust conversation on your campus.

The Some College, No Credential Survey is a national instrument that is only successful because of participating institutions like yours. By participating you have joined a group of institutions that have shown a strong commitment to addressing the underlying barriers that students experience in continuing their education journeys. We are very appreciative of your work supporting students in their educational pursuits.

The instrument, and this reporting, would not be possible without a great team at Trellis Strategies and the many external partners who took the time to review the instrument, questions, and provide feedback on emerging topics. We are grateful for the collaborative nature of this field and the opportunity to learn and grow together as this work continues to evolve.

Finally, our deepest gratitude to the students who took the time to participate in the survey. Our team does not take for granted the trust that you've placed in us by telling us your story through your responses. It is our hope that the information learned from your participation will be used to support students for many years to come as they work towards achieving their goals.

Comments and requests for additional information regarding this report or any of Trellis' other publications are welcome. Please direct questions to:

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Executive Summary

This section highlights key metrics and selected survey findings to help Clarendon College better understand the experiences of stop-out students and identify opportunities to support their return and academic success. Comments and requests for additional information regarding this report are welcome.

Table 1. Survey Metrics for Clarendon College

Survey Population	1,859 students
Responses	7 students
Response Rate	0.4%
Completion Rate	43%
Median Time Spent	2 minutes

Key Findings: Reasons for Leaving Clarendon College

Students were asked to select all reasons that contributed to their decision to leave Clarendon College. Students' responses highlight a pattern of personal circumstances prohibiting students to continue their education journeys at Clarendon College. While some of these issues are beyond a student's or institution's control, other issues—such as employment commitments, cost of attendance/tuition, and financial aid—may be remedied with solutions such as student-centered scheduling and counseling on financial aid and tuition relief opportunities.

Sixty-seven percent of respondents reported that cost of attendance/tuition contributed to their early departure from college, and 33 percent indicated family or personal reasons as a contributing factor. Q2

- Former students also cited institutional services (33 percent), academics (33 percent), and financial aid issues (33 percent) as reasons why they left their institution.

Key Findings: Perceptions of Clarendon College and Educational Value

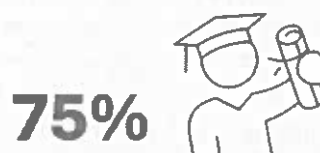
Fifty percent of respondents indicated that Clarendon College was the first college/university they attended. Q3

The SCNC Survey includes a customer satisfaction rating (Net Promoter Score or NPS) to allow the institution to better understand how some college, no credential students perceived their former institution.

- NPS categorizes respondents into promoters (scoring 9-10), passives (scoring 7-8), and detractors (scoring 0-6), with the formula $\% \text{Promoters} - \% \text{Detractors} = \text{NPS}$. A positive NPS (>0) is typically indicative of positive feedback and sentiment. In this survey, Clarendon College received an NPS of 0. Q4

While concerns about the return on investment of higher education have been growing in recent years, it is still widely valued as a pathway to career success.^{1,2} A majority of respondents believed their education will improve their personal circumstances.

- Fifty percent of respondents agreed or strongly agreed that the cost of college is a good investment for their financial future, 75 percent believe a college degree will provide them with a higher quality of life, and 75 percent indicated that completing their degree would improve their career earnings and potential. Q5-Q7



75%
of respondents believed a college degree will provide them with a higher quality of life.

Respondents were asked to rate their overall satisfaction with various areas at Clarendon College. Areas such as course offerings, major offerings, and business services received the highest levels of satisfaction. The financial aid office, transferability of credits, and faculty received the lowest reports of satisfaction, indicating room for improvement from these areas. Q14-Q24

- All respondents were satisfied or very satisfied with course offerings.

When asked about their sense of belonging at Clarendon College, students reported negative feelings. While 33 percent felt they belonged, 67 percent disagreed or strongly disagreed. Similarly, 67 percent felt they were valued as a student at Clarendon College, while 33 percent disagreed or strongly disagreed. Q25-Q26

Key Findings: Future Plans

Twenty-five percent of respondents indicated that they planned to re-enroll at Clarendon College in the future. Zero percent of respondents who indicated that they planned to re-enroll at Clarendon College plan to do so within the next year. One hundred percent planned to re-enroll after one or more years. Q9-Q10

- Of the 75 percent of respondents who were unsure or were not planning on re-enrolling at Clarendon College, 50 percent stated that they plan to enroll at a different institution of higher education in the future. Q11

Key Findings: Demographics

Understanding the distinctive challenges and opportunities encountered by diverse student groups, including first-generation students, parenting students, and working students, is crucial for fostering student success and cultivating a supportive learning environment for re-engaging these learners.

- **First-Generation Experiences:** Sixty-seven percent of respondents identified as the first in their immediate family to attend college, a group that can face unique challenges while navigating the higher education landscape. Q36
- **Working for Pay:** Sixty-seven percent of students reported working for pay while enrolled in college. Prior research suggests that work commitments are a common consideration for students deciding whether to complete their studies. Often, higher workloads result in a greater likelihood of students stopping their education journeys.³ Q37



As students juggle competing priorities, evolving personas, and multiple roles, their path to success becomes increasingly complex.

Survey Frequencies

Q2: Did any of the reasons below contribute to your decision to leave Clarendon College?
Check all that apply.

	Clarendon College	All 2- year
Academics (GPA, course grades, quality of program, difficulty of courses, etc.)	33%	15%
Financial aid issues (insufficient financial aid, aid package, delivery issues, etc.)	33%	20%
Cost of attendance / tuition	67%	20%
Personal finances (lack of funds, bills, living costs, debt, etc.)	33%	33%
Campus life / location (safety, social life, sense of belonging, interactions with faculty, etc.)	0%	5%
Course / Major offerings (available classes, majors offered, degree offerings)	33%	16%
Institutional Services (advising, student services, customer service, staff interactions, etc.)	33%	11%
Family or personal reasons (family support, childcare, responsibilities, personal circumstances, etc.)	0%	31%
Health reasons (mental health, stress, physical health, etc.)	0%	22%
Transportation (costs, lack of, repairs, etc.)	0%	8%
Employment (conflicting work/school schedule, need to work, impact of degree on career, etc.)	0%	29%
I have transferred or intend to transfer to another institution	33%	19%
Other	33%	18%
	n=3	n=1944

Q3: Was Clarendon College the first college/university you attended?

	Clarendon College	All 2-year
No	50%	56%
Unsure	0%	0%
Yes	50%	44%
	n=4	n=2001

Q4: How likely is it that you would recommend Clarendon College to a potential student?

	Clarendon College	All 2-year
0 - Not at all likely	0%	5%
1	25%	1%
2	0%	2%
3	0%	4%
4	0%	3%
5	0%	8%
6	25%	6%
7	0%	10%
8	0%	15%
9	0%	9%
10 - Extremely likely	50%	36%
	n=4	n=1983

Q4: Net Promoter Score (NPS): How likely is it that you would recommend Clarendon College to a potential student?

	Clarendon College	All 2-year
NPS:	.0	8.9
		n=33 schools

Q5: A college degree will provide me with a higher quality of life.

	Clarendon College	All 2-year
Strongly disagree	25%	9%
Disagree	0%	3%
Neither disagree nor agree	0%	16%
Agree	25%	26%
Strongly agree	50%	45%
	n=4	n=1946

Q6: A college degree is worth the investment.

	Clarendon College	All 2- year
Strongly disagree	25%	8%
Disagree	0%	5%
Neither disagree nor agree	25%	19%
Agree	50%	31%
Strongly agree	0%	37%
	n=4	n=1948

Q7: Completing my degree would improve my career and earnings potential.

	Clarendon College	All 2- year
Strongly disagree	25%	8%
Disagree	0%	4%
Neither disagree nor agree	0%	14%
Agree	50%	28%
Strongly agree	25%	46%
	n=4	n=1894

Q8: Before leaving Clarendon College, did you talk with a faculty or staff member about your decision to leave?

	Clarendon College	All 2-year
No	25%	75%
Unsure	25%	5%
Yes	50%	20%
	n=4	n=1960

Q9: Do you plan to re-enroll at Clarendon College in the future?

	Clarendon College	All 2-year
No	25%	33%
Unsure	50%	35%
Yes	25%	32%
	n=4	n=1965

Q10: When do you plan to re-enroll at Clarendon College?

	Clarendon College	All 2- year
Unsure	0%	21%
Within the next 3 months	0%	25%
Within the next 3-6 months	0%	13%
Within the next 6 months to a year	0%	24%
Within the next 2 years	0%	14%
In more than 2 years	100%	3%
	n=1	n=621

Q11: Do you plan to enroll at any institution of higher education in the future?

	Clarendon College	All 2- year
No	0%	17%
Unsure	50%	38%
Yes	50%	45%
	n=2	n=1312

Q14- Rate your overall satisfaction with the following at Clarendon College: - Course Offerings
Q24: (Schedule, Variety, Format)

	Clarendon College	All 2- year
Very dissatisfied	0%	3%
Dissatisfied	0%	10%
Neither dissatisfied nor satisfied	0%	19%
Satisfied	33%	39%
Very satisfied	67%	29%
	n=3	n=1846

Q14- Rate your overall satisfaction with the following at Clarendon College: - Major Offerings
Q24: (Degrees, Programs)

	Clarendon College	All 2- year
Very dissatisfied	0%	3%
Dissatisfied	0%	6%
Neither dissatisfied nor satisfied	0%	23%
Satisfied	50%	41%
Very satisfied	50%	28%
	n=2	n=1742

Q14-

Q24: Rate your overall satisfaction with the following at Clarendon College: - Faculty

	Clarendon College	All 2- year
Very dissatisfied	0%	5%
Dissatisfied	33%	7%
Neither dissatisfied nor satisfied	0%	19%
Satisfied	0%	36%
Very satisfied	67%	32%
	n=3	n=1811

Q14-

Q24: Rate your overall satisfaction with the following at Clarendon College: - Business Office

	Clarendon College	All 2- year
Very dissatisfied	0%	4%
Dissatisfied	0%	5%
Neither dissatisfied nor satisfied	0%	35%
Satisfied	50%	33%
Very satisfied	50%	24%
	n=2	n=1532

Q14- Rate your overall satisfaction with the following at Clarendon College: - Financial Aid
Q24: Office

	Clarendon College	All 2- year
Very dissatisfied	0%	6%
Dissatisfied	50%	8%
Neither dissatisfied nor satisfied	0%	32%
Satisfied	0%	31%
Very satisfied	50%	24%
	n=2	n=1527

Q14- Rate your overall satisfaction with the following at Clarendon College: - Career
Q24: Resources

	Clarendon College	All 2- year
Very dissatisfied	0%	3%
Dissatisfied	0%	5%
Neither dissatisfied nor satisfied	0%	37%
Satisfied	50%	32%
Very satisfied	50%	22%
	n=2	n=1364

Q14- Rate your overall satisfaction with the following at Clarendon College: - Academic
Q24: Quality

	Clarendon College	All 2- year
Very dissatisfied	0%	4%
Dissatisfied	0%	6%
Neither dissatisfied nor satisfied	0%	17%
Satisfied	0%	41%
Very satisfied	100%	32%
	n=2	n=1831

Q14- Rate your overall satisfaction with the following at Clarendon College: - Registration
Q24: Process

	Clarendon College	All 2- year
Very dissatisfied	0%	4%
Dissatisfied	33%	7%
Neither dissatisfied nor satisfied	0%	16%
Satisfied	33%	41%
Very satisfied	33%	32%
	n=3	n=1855

Q14- Rate your overall satisfaction with the following at Clarendon College: - Academic
Q24: Advising

	Clarendon College	All 2- year
Very dissatisfied	33%	7%
Dissatisfied	0%	11%
Neither dissatisfied nor satisfied	0%	24%
Satisfied	33%	33%
Very satisfied	33%	25%
	n=3	n=1695

Q14- Rate your overall satisfaction with the following at Clarendon College: - Campus
Q24: Environment

	Clarendon College	All 2- year
Very dissatisfied	0%	2%
Dissatisfied	0%	4%
Neither dissatisfied nor satisfied	0%	23%
Satisfied	50%	39%
Very satisfied	50%	32%
	n=2	n=1587

Q14- Rate your overall satisfaction with the following at Clarendon College: - Transferability of
Q24: Credits (to Clarendon College from previous college/university)

	Clarendon College	All 2- year
Very dissatisfied	0%	3%
Dissatisfied	50%	5%
Neither dissatisfied nor satisfied	0%	25%
Satisfied	0%	34%
Very satisfied	50%	32%
	n=2	n=1477

Q25: I felt valued as a student at Clarendon College.

	Clarendon College	All 2- year
Strongly disagree	33%	8%
Disagree	0%	9%
Neither disagree nor agree	0%	27%
Agree	33%	33%
Strongly agree	33%	23%
	n=3	n=1826

Q26: I felt like I belonged at Clarendon College.

	Clarendon College	All 2- year
Strongly disagree	33%	8%
Disagree	33%	11%
Neither disagree nor agree	0%	30%
Agree	0%	31%
Strongly agree	33%	20%
	n=3	n=1798

Q28: Did you complete a degree at the institution(s) you transferred to?

	Clarendon College	All 2- year
No		8%
Degree in progress		56%
Yes		27%
N/A – I have not transferred yet		8%
	n=0	n=358

Q29: How did academics and/or course/major offerings contribute to your decision not to return to Clarendon College? Check all that apply.

	Clarendon College	All 2- year
Courses were too difficult	0%	24%
Courses were not challenging enough	0%	4%
Too many required courses	0%	20%
Desired major was not offered	0%	23%
Desired courses were not offered	0%	34%
Classes I needed were full or not offered at times I could attend	0%	36%
Placed on academic probation or suspension	100%	24%
Difficulty with faculty	100%	22%
	n=1	n=429

Q30: How did tuition and financial aid impact your decision to not return to Clarendon College? Check all that apply.

	Clarendon College	All 2-year
Did not understand financial aid process	0%	21%
Tuition was more than I could afford	0%	51%
Applied for financial aid, but did not receive any	0%	22%
Financial aid package only included loans	0%	16%
Financial aid package was insufficient for meeting costs	100%	23%
Lost financial aid package or eligibility	0%	38%
Did not receive a scholarship, but expected one	0%	12%
The aid package was not provided in a timely manner	100%	9%
Customer service received from staff (i.e., lack of communication, response time, quality of service)	100%	21%
	n=1	n=469

Q31: How did personal finances impact your decision to not return to Clarendon College?
Check all that apply.

	Clarendon College	All 2- year
Family emergency	0%	18%
Family was no longer able to contribute to educational costs	0%	12%
Drop in work hours/loss of employment	0%	31%
Could not afford monthly bills	100%	41%
Debt issues (e.g., credit cards, loans, owing money to friends and family)	0%	40%
Unexpected expenses	0%	42%
Transportation issues (car broke down, maintenance costs, gas)	0%	25%
Lack of funds	100%	70%
Medical expenses	0%	17%
Childcare costs	0%	15%
Difficulty paying for everyday/basic needs (food, housing, etc.)	100%	49%
	n=1	n=567

Q32: How did campus life impact your decision not to return to Clarendon College? Check all that apply.

	Clarendon College	All 2- year
Dissatisfied with the campus social life		43%
Did not care for school location		26%
Had conflicts with students or roommates		14%
Campus felt unsafe		24%
Did not feel like a part of the college		63%
Unhappy with campus rules and regulations		14%
Dissatisfied with faculty interactions at Clarendon College		55%
Felt tension regarding my identity (e.g., race, ethnicity, religion, sexual orientation, gender identity, etc.)		34%
	n=0	n=76

Q33: How did institutional services impact your decision to not return to Clarendon College?
Check all that apply.

	Clarendon College	All 2- year
Academic advising was not satisfactory	100%	60%
Business Office was not satisfactory	0%	17%
Financial Aid Office was not satisfactory	0%	26%
Experience with staff at Clarendon College was not satisfactory	100%	61%
On-campus dining (e.g., quality, availability, options available)	0%	5%
On-campus housing was not satisfactory (e.g., process, conditions, availability)	0%	3%
Experienced issues with learning labs and tutoring services (e.g., writing lab, math tutoring, etc.)	0%	22%
Communication issues with staff at Clarendon College	100%	61%
	n=1	n=183

Q34: Did any of the following health, family, or personal issues impact your decision to not return to Clarendon College? Check all that apply.

	Clarendon College	All 2-year
Wanted a break from my studies		17%
Felt alone or isolated		26%
Problems with living situation		25%
Experienced challenges with my mental or emotional health (anxiety, depression, etc.)		55%
Influenced by parents or relatives to leave college		3%
Campus and/or course materials were not accessible		6%
Family responsibilities changed or were a challenge		53%
Childcare was not available or was too costly		16%
Wanted to live closer to my parents or loved ones		4%
Unexpected illness or worsening of a medical condition		30%
	n=0	n=644

Q36: Are you the first person in your immediate family (parents, guardians) to attend college?

	Clarendon College	All 2-year
Prefer not to answer	0%	1%
I don't know	0%	2%
No	33%	61%
Yes	67%	36%
	n=3	n=1850

Q37: Do you currently work for pay?

	Clarendon College	All 2- year
Prefer not to answer	0%	6%
I don't know	0%	1%
No	33%	23%
Yes	67%	70%
	n=3	n=1848

Q38: On average, how many hours do you spend in a typical 7-day week working for pay?

	Clarendon College	All 2- year
Mean Value:	100.00	37.11
	n=2	n=1238

Q39: Did you have a job while attending Clarendon College?

	Clarendon College	All 2- year
Prefer not to answer	0%	2%
No	33%	23%
Yes, part-time	0%	23%
Yes, full-time	67%	52%
	n=3	n=1842

Q40: Do you identify as LGBTQIA+?

	Clarendon College	All 2-year
Prefer not to answer	0%	7%
No	100%	81%
Yes	0%	12%
	n=3	n=1831

Q41: What is your gender? - Selected Choice

	Clarendon College	All 2-year
Prefer not to answer	0%	3%
Prefer to self-select	0%	1%
Female	100%	67%
Male	0%	28%
Non-Binary	0%	2%
	n=3	n=1839

Q42: Are you pregnant and/or the parent/guardian of at least one child under the age of 18?

	Clarendon College	All 2-year
Prefer not to answer	0%	2%
No	100%	71%
Yes	0%	26%
	n=3	n=1837

Q43: Are you Hispanic or Latino/a/x?

	Clarendon College	All 2- year
Prefer not to answer	0%	5%
No	100%	72%
Yes	0%	22%
	n=3	n=1831

Q44: What race/ethnicity do you identify as? - Selected Choice

	Clarendon College	All 2- year
Prefer not to answer	0%	10%
Prefer to self-select	0%	3%
American Indian or Alaska Native	0%	1%
Asian	0%	3%
Black or African American	0%	23%
Native Hawaiian or Pacific Islander	0%	0%
Two or more races	0%	7%
White	100%	53%
	n=3	n=1809

Conclusion

Trellis Strategies administers the Some College, No Credential Survey to help institutions understand the experiences and motivations of students who stopped out before completing their intended degree. With this information, institutions of higher education have re-engaged former students, refined outreach strategies, developed targeted support programs, enhanced advising and financial education efforts, and informed grant proposals and policy discussions. This valuable data helps institutions better understand the barriers to completion and build the infrastructure needed to support both new and returning learners.

Trellis Strategies welcomes feedback to help us improve this resource.

Participation in Upcoming Surveys

2025 Student Financial Wellness Survey (SFWS): Trellis Strategies is currently recruiting institutions to participate in the 2025 SFWS! The survey is 100% free for institutions to participate in, and all participating institutions receive a school-level report of findings with comparison response groups from their sector. If you would like more information on how to participate, contact us at surveys@trellisstrategies.org.

2025 Non-Matriculation Survey (NMS): We also invite interested institutions to participate in the 2025 NMS! This free survey helps institutions understand why admitted students choose not to enroll—and how to better support and re-engage them. Participating schools receive a customized report with school-level findings and sector-based comparison groups. If you would like more information on how to participate, contact us at surveys@trellisstrategies.org.

Appendix A: Methodology

Survey Administration

In order to host and deliver the survey to students, participating institutions provide Trellis with the contact information and select demographics of study participants.

To maximize student responses, Trellis contributed twenty, \$50 Amazon gift cards which were randomly awarded to 20 study participants. Institutions were encouraged to supplement the survey-wide incentive offered by Trellis with their own incentives where possible. For survey-wide incentives provided by Trellis, Trellis randomly chose incentive winners, contacted the incentive winners, and disbursed the incentives.

Data were de-identified in order to create a dataset for analysis. In most instances, reports primarily consist of descriptive statistics; however, additional exploratory data analysis was conducted in order to identify trends among groups of respondents and answer the research questions. All data are reported in aggregate form only and reported data do not identify individual institutions outside of confidential institution-level reports.

Scale: Net Promoter Score

Trellis' Some College, No Credential Survey includes a customer satisfaction rating for institutions to benchmark future work and to better understand how learners perceive their institution. Trellis collected the information with a scale that allows a Net Promoter Score (NPS) to be calculated. NPS is a method, based in research, to benchmark customer satisfaction ratings across different services, businesses, and products. NPS uses a 0-10 scale. Those respondents who score 9-10 are promoters, 7-8 are passives, and 0-6 are detractors. $\%Promoters - \%Detractors = NPS$. A positive NPS (>0) is generally considered good, with the highest performers usually between 50 and 80.

Appendix B: Participating Institutions

The 2025 implementation of the Some College, No Credential Survey captures the attitudes and perspectives of over 3,200 former students at 58 colleges and universities in 13 states. Student respondents attended public universities, private colleges, and community colleges that range in size from over 100,000 students to fewer than 700. Student responses from all schools were aggregated to provide a comparison group for individual institutional findings by school sector.

Four-Year Institutions (25)

Angelo State University
Concordia University Texas
East Texas A&M University
Houston Christian University
Lubbock Christian University
Metropolitan State University of Denver
Midwestern State University
Morehouse College
Prairie View A&M University
Sam Houston State University
Savannah State University
Stephen F. Austin State University
SUNY Polytechnic Institute
Tarleton State University
Texas A&M University
Texas A&M University-Corpus Christi
Texas A&M International University
Texas A&M University-Kingsville
University of North Texas
University of North Texas Dallas
University of Texas Arlington
University of Texas El Paso
University of Texas Rio Grande Valley
University of the Incarnate Word
University of West Alabama
University of Wisconsin-River Falls

Two-Year Institutions (33)

Amarillo College
Atlanta Technical College
Austin Community College
Bay College
Central Ohio Technical College
Central Texas College
Clarendon College
Coastal Bend College
College of the Mainland
Columbus State Community College
Delgado Community College
Galveston College
Gateway Technical College
Grayson College
Houston Community College
Johnson County Community College
Kalamazoo Valley Community College
Kentucky Community and Technical College System
Lakeland Community College
Lee College
Marion Technical College
Martin Community College
McLennan Community College
Midland College
Nash Community College
Northwest Vista College
Odessa College
Panola College
Red Rocks Community College
San Jacinto College
Stanly Community College
Tyler Junior College
Yakima Valley College

Endnotes

¹ Marken, S. (2022, May 4). *Few say quality, affordable U.S. higher ed widely available*. Gallup.
<https://news.gallup.com/opinion/gallup/392366/few-say-quality-affordable-higher-widely-available.aspx>













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³ Nieuwoudt, J. E., & Pedler, M. L. (2023). Student retention in higher education: Why students choose to remain at university. *Journal of College Student Retention: Research, Theory & Practice*, 25(2), 326-349.
<https://doi.org/10.1177/1521025120985228>

Evolving for the
modern learner.

Survey Insights from the Some College, No Credential Survey at Clarendon College

Understanding the unique challenges and opportunities faced by students with some college but no credential is essential to fostering their success and creating a supportive environment for re-engagement.

	SCNC STUDENTS AT CLARENDON COLLEGE <i>n=7</i>	SCNC TWO-YEAR STUDENTS <i>n=2,142</i>	CURRENTLY ENROLLED TWO-YEAR STUDENTS* <i>n=26,954</i>
SELF-REPORTED REASONS FOR STOPPING OUT			
 Personal finances (lack of funds, bills, living costs, etc.)	33%	33%	–
 Family or personal reasons	–	31%	–
 Cost of attendance/tuition	67%	20%	–
FUTURE PLANS			
 Plan to re-enroll at former institution in the future	25%	32%	–
 Plan to re-enroll within the next year	–	62%	–
PERCEPTIONS OF INSTITUTION AND EDUCATIONAL VALUE			
 Cost of college is a good investment	50%	68%	78%
 Completing a degree would improve career earnings and potential	75%	74%	–
 Willing to recommend their former school to others	50%	45%	49%
 Net Promoter Score (NPS)	0	8.9	33.6
DEMOGRAPHICS OF MODERN LEARNERS			
 First-generation student	67%	36%	40%
 Parenting student	–	26%	23%
 Working for pay while enrolled	67%	70%	66%

*Statistics sourced from the 2024 Student Financial Wellness Survey where available

Statistics are from the Trellis Strategies Some College, No Credential Survey
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