

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
DESCRIPTION		
<u>Tuition</u>		
21-0101-00-10-4001	Credit Tuition In-District	\$451,630.20
21-0101-00-10-4002	Credit Tuition Out-of-District	857,814.70
21-0101-00-10-4003	Credit Tuition Out-of-State/Nation	368,869.00
21-0103-00-10-4001	CE Tuition In-District	5,000.00
21-0103-00-10-4002	CE Tuition Out-of-District	50,000.00
	Total Tuition	1,733,313.90
<u>Student Fees</u>		
21-0110-00-10-4010	Building Use Fee	472,678.08
21-0114-00-10-4014	General Institutional Fee	882,550.24
21-0125-00-10-4025	Out-District/Non-Resident Fee	411,203.43
21-0126-00-10-4026	Distance Learning Fee	140,762.16
21-0131-00-10-4030	Continuing Education-Course and...	30,000.00
21-0131-00-10-4031	Course and Lab Fees	299,508.00
21-0131-00-10-4033	RFO Technology Fee	12,600.00
21-0131-00-10-4034	RFO Seminar Fees	36,400.00
21-0131-00-10-4051	VN Insurance Fee	4,130.00
21-0131-00-10-4082	Testing Fees-Course and Lab Fees	40,000.00
21-0131-00-10-4035	Cosmo Supply Fees	250,000.00
21-0131-00-10-4027	Nursing Kits	197,388.00
	Total Student Fees	2,777,219.91
	Total Tuition and Fees	4,510,533.81
<u>Exemptions and Waivers</u>		
21-0150-00-10-4051	Foster Care Waiver	(14,000.00)
21-0150-00-10-4053	Top Graduates	(4,000.00)
21-0150-00-10-4056	Competitive Waiver	(40,000.00)
21-0150-00-10-4057	Texas Commission for the Blind	(3,000.00)
21-0150-00-10-4058	Hazelwood Waiver	(42,000.00)
21-0150-00-10-4059	Employee Waivers	(4,000.00)
21-0150-00-10-4060	Honors College	(16,500.00)
21-0150-00-10-4061	Border County	(5,000.00)
	Total Exemptions and Waivers	(128,500.00)
<u>State Appropriations</u>		
21-0200-00-90-4061	Academic Appropriations	2,933,292.50
21-0200-00-90-4064	Health & Life Insurance	451,232.00
21-0200-00-90-4066	Other-State Appropriations	110,496.00

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Account Number	Description	Budget 2021
	Total State Appropriations	3,495,020.50
	<u>Taxes</u>	
21-0270-00-01-4071	Ad Valorem Taxes - Current	609,527.77
21-0270-02-02-4071	Ad Valorem Taxes Current Pampa	760,998.52
21-0270-03-03-4071	Ad Valorem Taxes - Current Childress	230,141.68
	Total Ad Valorem Taxes	1,600,667.97
	<u>Miscellaneous Income:</u>	
21-0300-00-00:10-4081	Interest Income	3,000.00
21-0300-00-00-4084	Adm Allowance - Fin Aid/Perkins	8,000.00
21-0300-00-00-4099	Other Miscellaneous Income	83,000.00
21-0300-00-10-4082	Testing Fees	1,000.00
21-0300-01-00-4081	Interest Income - Transportation	600.00
	Total Miscellaneous Income	95,600.00
	Total Revenue - Education and G...	9,573,322.28

EDUCATIONAL AND GENERAL E...

DIVISION OF BUSINESS AND TE...

BUSINESS ADMINISTRATION

21-1110-01-90-5820	Salaries - Overloads & Part-time F...	6,300.00
21-1110-01-90-5863	Medicare	91.35

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<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1110-01-90-5868	Teacher Retirement System	472.50
21-1110-01-90-5871	Work Comp	17.01
	Total Business Administration-Clar...	<u>6,880.86</u>
21-1110-02-5010	Supplies	100.00
21-1110-02-5037	Photocopies	150.00
21-1110-02-5810	Salaries - Fulltime Faculty	49,889.16
21-1110-02-5861	Health & Life Insurance (ERS)	14,660.88
21-1110-02-5863	Medicare	723.39
21-1110-02-5868	Teacher Retirement System	3,741.69
21-1110-02-5871	Work Comp	134.70
	Total Business Administration - Pa...	<u>69,399.82</u>
	<u>Computer Science</u>	
21-1114-01-90-5820	Salaries - Overloads & Part-time F...	4,725.00
21-1114-01-90-5840	Salaries - Professional & Support S...	4,500.00
21-1114-01-90-5862	PARS Match	691.88
21-1114-01-90-5863	Medicare	133.76
21-1114-01-90-5871	Work Comp	24.91
	Total Computer Science-Clarendon	<u>10,075.55</u>
	<u>Developmental Studies</u>	
21-1122-01-90-5037	Photocopies	50.00
21-1122-01-90-5820	Salaries - Overloads & Part-time F...	3,150.00
21-1122-01-90-5862	PARS Match	236.25
21-1122-01-90-5863	Medicare	45.68
21-1122-01-90-5871	Work Comp	8.51
	Total Developmental Studies-Clare...	<u>3,490.44</u>
21-1122-02-5037	Photocopies	50.00
21-1122-02-5820	Salaries - Overloads & Part-time F...	1,575.00
21-1122-02-5862	PARS Match	118.13
21-1122-02-5863	Medicare	22.84
21-1122-02-5871	Work Comp	4.25
	Total Developmental Studies - Pam...	<u>1,770.22</u>
	<u>Heating & Air Conditioning</u>	
	<u>Industrial Maintenance</u>	

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<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1128-02-90-5010	Supplies	2,000.00
21-1128-02-90-5020	Travel & Meetings	75.00
21-1128-02-90-5037	Photocopies	100.00
21-1128-02-90-5210	Equipment	7,000.00
21-1128-02-90-5341	Equip Repair & Maintenance	500.00
21-1128-02-90-5348	Contracted Services	1,800.00
21-1128-02-90-5810	Salaries - Fulltime Faculty	46,350.00
21-1128-02-90-5861	Health & Life Ins (ERS)	14,660.88
21-1128-02-90-5863	Medicare	672.08
21-1128-02-90-5868	Teacher Retirement System	3,476.25
21-1128-02-90-5871	Work Comp	125.15
	Total Industrial Maintenance	<u>76,759.36</u>

CDL

21-1129-02-90-5010	Supplies	1,500.00
21-1129-02-90-5020	Travel & Meetings	4,500.00
21-1129-02-90-5140	Testing	2,700.00
21-1129-02-90-5341	Equipment Maintenance & Repairs	4,000.00
21-1129-02-90-5810	Salaries	51,500.00
21-1129-02-90-5861	Health & Life Ins (ERS)	11,788.32
21-1129-02-90-5863	Medicare	746.75
21-1129-02-90-5868	Teacher Retirement System	3,862.50
21-1129-02-90-5871	Work Comp	139.05
	Total CDL	<u>80,736.62</u>

Mathematics

21-1130-01-90-5010	Supplies	150.00
21-1130-01-90-5037	Photocopies	200.00
21-1130-01-90-5810	Salaries - Fulltime Faculty	42,490.69
21-1130-01-90-5820	Salaries - Overloads & Part-time F...	58,000.00
21-1130-01-90-5861	Health & Life Ins (ERS)	11,788.32
21-1130-01-90-5862	PARS Match	4,350.00
21-1130-01-90-5863	Medicare	1,457.12
21-1130-01-90-5868	Teacher Retirement System	3,186.80
21-1130-01-90-5871	Work Comp	271.32
	Total Mathematics-Clarendon	<u>121,894.25</u>

21-1130-02-90-5010	Supplies	100.00
21-1130-02-90-5037	Photocopies	150.00
21-1130-02-90-5810	Salaries - Fulltime Faculty	43,936.00
21-1130-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1130-02-90-5863	Medicare	637.07

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<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1130-02-90-5868	Teacher Retirement System	3,295.20
21-1130-02-90-5871	Work Comp	118.63
	Total Mathematics-Pampa	<u>55,734.74</u>

DIVISION OF LIBERAL ARTS

Fine Arts-Art

21-1210-01-90-5820	Salaries - Overloads & Part-time F...	13,000.00
21-1210-01-90-5862	PARS Match	975.00
21-1210-01-90-5863	Medicare	188.50
21-1210-01-90-5871	Work Comp	35.10
	Total Art - Clarendon	<u>14,198.60</u>

Fine Arts-Drama

21-1215-01-90-5010	Supplies	500.00
21-1215-01-90-5035	Postage & Freight	25.00
21-1215-01-90-5037	Photocopies	100.00
21-1215-01-90-5810	Salaries - Fulltime Faculty	49,467.65
21-1215-01-90-5861	Health & Life Insurance (ERS)	14,660.88
21-1215-01-90-5863	Medicare	717.28
21-1215-01-90-5868	Teacher Retirement System	3,710.07
21-1215-01-90-5871	Work Comp	133.56
	Total Drama- Clarendon	<u>69,314.44</u>

Fine Arts-Music

21-1220-01-90-5027	Memberships, Dues, and Subscript...	1,000.00
21-1220-01-90-5820	Salaries - Overloads & Part-time F...	9,450.00
21-1220-01-90-5862	PARS Match	708.75
21-1220-01-90-5863	Medicare	137.03
21-1220-01-90-5871	Work Comp	25.52
	Total Music	<u>11,321.30</u>

History and Government

21-1225-01-90-5010	Supplies	165.00
21-1225-01-90-5037	Photocopies	400.00
21-1225-01-90-5810	Salaries - Fulltime Faculty	44,251.47

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<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1225-01-90-5820	Salaries - Overloads & Part-time F...	85,000.00
21-1225-01-90-5861	Health & Life Insurance (ERS)	14,660.88
21-1225-01-90-5862	PARS Match	6,375.00
21-1225-01-90-5863	Medicare	1,874.15
21-1225-01-90-5868	Teacher Retirement System	3,318.86
21-1225-01-90-5871	Work Comp	348.98
	Total History and Government-Clar...	156,394.34
21-1225-02-90-5037	Photocopies	250.00
21-1225-02-90-5810	Salaries - Fulltime Faculty	40,573.02
21-1225-02-90-5861	Health & Life Insurance (ERS)	14,660.88
21-1225-02-90-5863	Medicare	588.31
21-1225-02-90-5868	Teacher Retirement System	3,042.98
21-1225-02-90-5871	Work Comp	109.55
	Total History and Government - Pa...	59,224.74

Languages & Literature

21-1230-01-90-5010	Supplies	100.00
21-1230-01-90-5037	Photocopies	500.00
21-1230-01-90-5810	Salaries - Fulltime Faculty	75,534.12
21-1230-01-90-5820	Salaries - Overloads & Part-time F...	30,000.00
21-1230-01-90-5859	Instructional Contract Svs - Langua...	22,132.10
21-1230-01-90-5861	Health & Life Insurance (ERS)	24,000.00
21-1230-01-90-5862	PARS Match	2,250.00
21-1230-01-90-5863	Medicare	1,530.24
21-1230-01-90-5868	Teacher Retirement System	5,665.06
21-1230-01-90-5871	Work Comp	284.94
	Total Languages and Literature-Cla...	161,996.46
21-1230-02-90-5010	Supplies	100.00
21-1230-02-90-5037	Photocopies	200.00
21-1230-02-90-5810	Salaries - Fulltime Faculty	34,996.44
21-1230-02-90-5820	Salaries - Overloads & Part-time F...	3,150.00
21-1230-02-90-5861	Health & Life Insurance	7,497.84
21-1230-02-90-5862	PARS Match	236.25
21-1230-02-90-5863	Medicare	553.12
21-1230-02-90-5868	Teacher Retirement System	2,624.73
21-1230-02-90-5871	Work Comp	103.00
	Total Languages & Literature - Pa...	49,461.38

Psychology and Sociology

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Account Number	Description	Budget 2021
21-1235-01-90-5010	Supplies	90.00
21-1235-01-90-5037	Photocopies	400.00
21-1235-01-90-5810	Salaries - Fulltime Faculty	40,313.17
21-1235-01-90-5820	Salaries - Overloads & Part-time F...	9,450.00
21-1235-01-90-5861	Health & Life Insurance ERS	10,370.40
21-1235-01-90-5862	PARS Match	708.75
21-1235-01-90-5863	Medicare	721.57
21-1235-01-90-5864	TRS Pension Surcharge Expense -...	1,900.00
21-1235-01-90-5868	Teacher Retirement System	3,023.49
21-1235-01-90-5871	Work Comp	134.36
	Total Psychology & Sociology	67,111.74
21-1235-02-90-5010	Supplies	150.00
21-1235-02-90-5037	Photocopies	500.00
	Total Psychology & Sociology - Pa...	650.00
<u>Speech Communications</u>		
21-1240-01-90-5010	Supplies	135.00
21-1240-01-90-5037	Photocopies	300.00
21-1240-01-90-5810	Salaries - Fulltime Faculty	35,095.00
21-1240-01-90-5820	Salaries - Overloads & Part-time F...	9,450.00
21-1240-01-90-5861	Health & Life Insurance ERS	14,660.88
21-1240-01-90-5862	PARS Match	708.75
21-1240-01-90-5863	Medicare	645.90
21-1240-01-90-5868	Teacher Retirement System	2,632.13
21-1240-01-90-5871	Work Comp	120.27
	Total Speech Communications-Clar...	63,747.93
<u>Criminal Justice</u>		
21-1250-01-90-5010	Supplies	180.00
21-1250-01-90-5031	Telephone	15.00
21-1250-01-90-5035	Postage & Freight	15.00
21-1250-01-90-5037	Photocopies	80.00
21-1250-01-90-5810	Salaries - Fulltime Faculty	39,539.64
21-1250-01-90-5820	Salaries - Overloads & Part-time F...	6,300.00
21-1250-01-90-5861	Health & Life Insurance ERS	7,497.84
21-1250-01-90-5862	PARS Match	472.50
21-1250-01-90-5863	Medicare	664.67

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<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
21-1250-01-90-5868	Teacher Retirement System	2,965.47
21-1250-01-90-5871	Work Comp	123.77
	Total Criminal Justice-Clarendon	<u>57,853.89</u>
	<u>Criminal Justice - Pampa</u>	
	<u>Cosmetology</u>	
21-1260-02-90-5010	Supplies	9,500.00
21-1260-02-90-5015	Cosmo Kits	72,300.00
21-1260-02-90-5027	Memberships, Dues, and Subscript...	300.00
21-1260-02-90-5037	Photocopies	500.00
21-1260-02-90-5210	Equipment	4,300.00
21-1260-02-90-5341	Equipment Maintenance & Repair	450.00
21-1260-02-90-5387	Student Liability Insurance	608.00
21-1260-02-90-5810	Salaries - Fulltime Faculty	48,736.00
21-1260-02-90-5820	Salaries - Overloads & Part-time F...	11,520.00
21-1260-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1260-02-90-5862	PARS Match	864.00
21-1260-02-90-5863	Medicare	873.71
21-1260-02-90-5868	Teacher Retirement System	3,655.20
21-1260-02-90-5871	Work Comp	162.69
	Total Cosmetology Pampa	<u>161,267.44</u>
21-1260-03-90-5010	Supplies	4,400.00
21-1260-03-90-5015	Childress Cosmo Kits	24,100.00
21-1260-03-90-5020	Travel & Meetings	1,650.00
21-1260-03-90-5027	Memberships, Dues, and Subscript...	300.00
21-1260-03-90-5035	Postage & Freight	50.00
21-1260-03-90-5037	Photocopies	250.00
21-1260-03-90-5210	Equipment	4,300.00
21-1260-03-90-5341	Equipment Maintenance & Repair	450.00
21-1260-03-90-5387	Student Liability Insurance	240.00
21-1260-03-90-5810	Salaries - Fulltime Faculty	43,709.08
21-1260-03-90-5820	Salaries - Overloads & Part-time F...	7,128.00
21-1260-03-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1260-03-90-5862	PARS Match	534.60
21-1260-03-90-5863	Medicare	737.14
21-1260-03-90-5868	Teacher Retirement System	3,278.18
21-1260-03-90-5871	Work Comp	137.26
	Total Cosmetology Childress	<u>98,762.10</u>

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<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1260-04-90-5010	Supplies	16,200.00
21-1260-04-90-5015	Amarillo Cosmo Kits	136,125.00
21-1260-04-90-5020	Travel & Meetings	2,250.00
21-1260-04-90-5027	Memberships, Dues, and Subscript...	300.00
21-1260-04-90-5031	Telephone	1,800.00
21-1260-04-90-5037	Photocopies	1,500.00
21-1260-04-90-5210	Equipment	4,300.00
21-1260-04-90-5341	Equipment Maintenance & Repair	500.00
21-1260-04-90-5387	Student Liability Insurance	1,280.00
21-1260-04-90-5810	Salaries - Fulltime Faculty	105,137.00
21-1260-04-90-5820	Salaries - Overloads & Part-time F...	4,000.00
21-1260-04-90-5861	Health & Life Insurance (ERS)	24,471.40
21-1260-04-90-5862	PARS Match	300.00
21-1260-04-90-5863	Medicare	1,582.49
21-1260-04-90-5868	Teacher Retirement System	7,885.28
21-1260-04-90-5871	Work Comp	294.67
	Total Cosmetology Amarillo	307,925.84

21-1260-05-90-5387	Student Liability Insurance	400.00
21-1260-05-90-5810	Salary - Canyon Cosmo	20,922.00
21-1260-05-90-5820	Salaries - Overload Part Time -Cos...	2,000.00
21-1260-05-90-5861	Health & Life Insurance (ERS)	5,185.20
21-1260-05-90-5862	PARS Match - Cosmetology Canyon	150.00
21-1260-05-90-5863	Medicare	407.55
21-1260-05-90-5868	Teacher Retirement System	1,569.15
21-1260-05-90-5871	Work Comp	61.89
	Total Cosmetology Canyon	30,695.79

DIVISION OF SCIENCE AND HEA...

Agriculture

21-1310-01-90-5010	Supplies	250.00
21-1310-01-90-5020	Travel & Meetings	250.00
21-1310-01-90-5035	Postage & Freight	360.00
21-1310-01-90-5037	Photocopies	1,300.00
21-1310-01-90-5348	Contracted Services	2,000.00
21-1310-01-90-5810	Salaries - Fulltime Faculty	85,782.00
21-1310-01-90-5861	Health & Life Insurance (ERS)	14,995.70
21-1310-01-90-5863	Medicare	1,243.84
21-1310-01-90-5868	Teacher Retirement System	6,433.65
21-1310-01-90-5871	Work Comp	231.61
	Total Agriculture-Clarendon	112,846.80

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Account Number	Description	Budget 2021
<u>Welding</u>		
21-1314-01-90-5010	Supplies	8,000.00
21-1314-01-90-5210	Equipment	1,500.00
21-1314-01-90-5341	Equipment Maintenance & Repair	1,200.00
21-1314-01-90-5820	Salaries - Overloads & Part-time F...	12,600.00
21-1314-01-90-5862	PARS Match	945.00
21-1314-01-90-5863	Medicare	182.70
21-1314-01-90-5871	Work Comp	34.02
	Total Welding-Clarendon	<u>24,461.72</u>
21-1314-02-90-5010	Supplies	7,500.00
21-1314-02-90-5020	Travel & Meetings	2,000.00
21-1314-02-90-5037	Photocopies	50.00
21-1314-02-90-5210	Equipment	1,500.00
21-1314-02-90-5341	Equipment Maintenance & Repair	1,600.00
21-1314-02-90-5810	Salaries - Fulltime Faculty	66,657.00
21-1314-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1314-02-90-5863	Medicare	966.53
21-1314-02-90-5868	Teacher Retirement System	4,999.28
21-1314-02-90-5871	Work Comp	179.97
	Total Welding-Pampa	<u>92,950.62</u>
<u>Ranch & Feedlot Operations</u>		
21-1315-01-90-5010	Supplies	1,500.00
21-1315-01-90-5020	Travel & Meetings	10,000.00
21-1315-01-90-5024	Recruiting - Ranch & Feedlot Oper...	500.00
21-1315-01-90-5035	Postage & Freight	100.00
21-1315-01-90-5037	Photocopies	400.00
21-1315-01-90-5085	Professional Services	36,400.00
21-1315-01-90-5810	Salaries - Fulltime Faculty	76,410.50
21-1315-01-90-5861	Health & Life Insurance (ERS)	22,158.70
21-1315-01-90-5863	Medicare	1,107.95
21-1315-01-90-5868	Teacher Retirement System	5,730.79
21-1315-01-90-5871	Work Comp	206.31
	Total Ranch & Feedlot Operations-...	<u>154,514.25</u>
<u>Health and Physical Education</u>		

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Account Number	Description	Budget 2021
21-1320-01-90-5010	Supplies	90.00
21-1320-01-90-5037	Photocopies	90.00
21-1320-01-90-5810	Salaries - Fulltime Faculty	184,853.68
21-1320-01-90-5820	Salaries - Overloads & Part-time F...	25,200.00
21-1320-01-90-5861	Health & Life Insurance (ERS)	47,524.80
21-1320-01-90-5862	PARS Match	1,890.00
21-1320-01-90-5863	Medicare	3,045.78
21-1320-01-90-5866	State ORP Match Expense - Healt...	2,549.25
21-1320-01-90-5868	Teacher Retirement System	10,967.15
21-1320-01-90-5871	Work Comp	567.14
	Total Health & Physical Education-...	276,777.80

Biology

21-1325-01-90-5010	Supplies	7,000.00
21-1325-01-90-5037	Photocopies	750.00
21-1325-01-90-5210	Equipment	1,000.00
21-1325-01-90-5341	Equipment Maintenance & Repair	900.00
21-1325-01-90-5810	Salaries - Fulltime Faculty	62,695.21
21-1325-01-90-5820	Salaries - Overloads & Part-time F...	20,000.00
21-1325-01-90-5861	Health & Life Insurance (ERS)	14,119.30
21-1325-01-90-5862	PARS Match	1,500.00
21-1325-01-90-5863	Medicare	1,199.08
21-1325-01-90-5868	Teacher Retirement System	4,702.14
21-1325-01-90-5871	Work Comp	223.28
	Total Science/Biology-Clarendon	114,089.01

21-1325-02-90-5010	Supplies	5,000.00
21-1325-02-90-5037	Photocopies	1,000.00
21-1325-02-90-5210	Equipment	1,000.00
21-1325-02-90-5341	Equipment Maintenance	900.00
21-1325-02-90-5810	Salaries - Fulltime Faculty	60,842.62
21-1325-02-90-5820	Salaries - Overloads & Part-time F...	22,000.00
21-1325-02-90-5861	Health & Life Insurance (ERS)	17,868.20
21-1325-02-90-5862	PARS Match	1,650.00
21-1325-02-90-5863	Medicare	1,201.22
21-1325-02-90-5868	Teacher Retirement System	4,563.20
21-1325-02-90-5871	Work Comp	223.68
	Total Science/Biology-Pampa	116,248.92

21-1325-03-90-5010	Supplies	4,000.00
21-1325-03-90-5210	Equipment	3,200.00
21-1325-03-90-5820	Salaries - Overloads & Part-time F...	3,150.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
21-1325-03-90-5862	PARS Match	236.25
21-1325-03-90-5863	Medicare	45.68
21-1325-03-90-5871	Work Comp	8.51
	Total Science/Biology-Childress	10,640.44

Chemistry

21-1326-01-90-5010	Supplies	580.00
21-1326-01-90-5037	Photocopies	50.00
21-1326-01-90-5210	Equipment	1,000.00
21-1326-01-90-5341	Equipment Maintenance & Repair	1,000.00
21-1326-01-90-5810	Salaries - Fulltime Faculty	42,800.00
21-1326-01-90-5820	Salaries - Overloads & Part-time F...	4,725.00
21-1326-01-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1326-01-90-5862	PARS Match	354.38
21-1326-01-90-5864	TRS Pension Surcharge Expense -...	6,505.60
21-1326-01-90-5863	Medicare	620.60
21-1326-01-90-5868	Teacher Retirement System	3,210.00
21-1326-01-90-5871	Work Comp	128.32
	Total Science/Chemistry-Clarendon	68,471.74

Vocational Nursing

21-1340-02-90-5010	Supplies	1,000.00
21-1340-02-90-5020	Travel & Meetings	4,000.00
21-1340-02-90-5035	Postage & Freight	50.00
21-1340-02-90-5037	Photocopies	2,000.00
21-1340-02-90-5140	Testing	59,976.00
21-1340-02-90-5387	Insurance (Student Liability)	672.00
21-1340-02-90-5810	Salaries - Fulltime Faculty	152,292.56
21-1340-02-90-5820	Salaries - Overloads & Part-time F...	10,000.00
21-1340-02-90-5840	Salaries - Professional & Support S...	13,520.00
21-1340-02-90-5861	Health & Life Insurance (ERS)	31,427.60
21-1340-02-90-5862	PARS Match	750.00
21-1340-02-90-5863	Medicare	2,353.24
21-1340-02-90-5868	Teacher Retirement System	12,435.94
21-1340-02-90-5871	Work Comp	474.69
	Total Vocational Nursing - Pampa	290,952.03

21-1340-03-90-5010	Supplies	300.00
21-1340-03-90-5020	Travel & Meetings	450.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
21-1340-03-90-5037	Photocopies	450.00
21-1340-03-90-5140	Testing	29,952.00
21-1340-03-90-5387	Insurance (Student Liability)	384.00
21-1340-03-90-5810	Salaries - Fulltime Faculty	133,296.35
21-1340-03-90-5861	Health & Life Insurance (ERS)	29,656.60
21-1340-03-90-5863	Medicare	1,932.80
21-1340-03-90-5868	Teacher Retirement System	9,997.23
21-1340-03-90-5871	Work Comp	359.90
	Total Vocational Nursing - Childress	206,778.88

Registered Nurse

21-1341-02-90-5010	Supplies	2,700.00
21-1341-02-90-5020	Travel & Meetings	7,542.00
21-1341-02-90-5027	Memberships, Dues, and Subscript...	200.00
21-1341-02-90-5037	Photocopies	900.00
21-1341-02-90-5140	Testing	68,952.00
21-1341-02-90-5165	Professional Development	2,372.00
21-1341-02-90-5387	Insurance (Student Liability)	384.00
21-1341-02-90-5810	Salaries - Fulltime Faculty	44,228.20
21-1341-02-90-5820	Salaries - Overloads & Part-time F...	18,000.00
21-1341-02-90-5830	Salaries - Administration	46,865.00
21-1341-02-90-5840	Salaries - Professional & Support S...	13,520.00
21-1341-02-90-5861	Health & Life Insurance (ERS)	21,002.40
21-1341-02-90-5862	PARS Match	1,350.00
21-1341-02-90-5863	Medicare	1,581.85
21-1341-02-90-5868	Teacher Retirement System	7,845.99
21-1341-02-90-5871	Work Comp	331.06
	Total Registered Nurse - Pampa	237,774.50

21-1341-03-90-5020	Travel & Meetings	2,508.00
21-1341-03-90-5140	Testing	37,128.00
21-1341-03-90-5387	Insurance (Student Liability)	192.00
21-1341-03-90-5810	Salaries - Fulltime Faculty	44,228.20
21-1341-03-90-5830	Salaries - Administration	93,730.00
21-1341-03-90-5861	Health & Life Insurance (ERS)	17,253.50
21-1341-03-90-5863	Medicare	2,000.39
21-1341-03-90-5868	Teacher Retirement System	10,346.87
21-1341-03-90-5871	Work Comp	372.49
	Total Registered Nurse - Childress	207,759.45

Simulation Lab

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
21-1342-02-90-5010	Supplies	1,500.00
21-1342-02-90-5037	Photocopies	45.00
21-1342-02-90-5341	Equipment Repairs & Maint	5,000.00
21-1342-02-90-5810	Salaries - Fulltime Faculty	51,500.00
21-1342-02-90-5861	Health & Life Insurance (ERS)	7,497.84
21-1342-02-90-5863	Medicare	746.75
21-1342-02-90-5868	Teacher Retirement System	3,862.50
21-1342-02-90-5871	Work Comp	139.05
	Total Simulation Lab	70,291.14
<u>Continuing Education - Clarendon</u>		
<u>Continuing Education - Pampa</u>		
21-1410-02-90-5010	Supplies	2,700.00
21-1410-02-90-5037	Photocopies	150.00
21-1410-02-90-5387	Insurance (Student Liability)(EMT...	400.00
	Total Cont Ed / Adult Ed - Pampa	3,250.00
<u>Correctional Education</u>		
21-1450-02-90-5010	Supplies	3,000.00
21-1450-02-90-5020	Travel & Meetings	3,000.00
21-1450-02-90-5031	Telephone	500.00
21-1450-02-90-5183	Correctional Textbooks	3,600.00
21-1450-02-90-5820	Salaries - Overloads & Part-time F...	6,000.00
21-1450-02-90-5830	Salaries - Administration	55,569.94
21-1450-02-90-5840	Salaries - Professional & Support S...	4,000.00
21-1450-02-90-5862	PARS Match	450.00
21-1450-02-90-5863	Medicare	950.76
21-1450-02-90-5868	Teacher Retirement System	4,467.75
21-1450-02-90-5871	Work Comp	177.04
	Total Corr Ed / Adult Ed - Pampa	81,715.49
<u>Instruction - General</u>		
21-1515-00-90-5010	Supplies	200.00
21-1515-00-90-5020	Travel & Meetings	2,400.00
21-1515-00-90-5025	Professional Development	1,600.00
21-1515-00-90-5026	QEP	45,000.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-1515-00-90-5027	SACS SARA	10,000.00
21-1515-00-90-5165	Program Development	20,000.00
21-1515-00-90-5210	Equipment	8,000.00
21-1515-00-90-5830	Instruction Admin	42,500.00
21-1515-00-90-5840	Professional Services	1,500.00
21-1515-00-90-5863	Medicare	638.00
21-1515-00-90-5868	Teachers Retirement System	3,300.00
21-1515-00-90-5871	Workers Comp	118.80
	Total Instruction - General	<u>135,256.80</u>

Public Community Service

Honor College

21-2500-00-10-5010	Supplies	180.00
21-2500-00-10-5024	Recruiting	200.00
21-2500-00-10-5035	Postage	300.00
21-2500-00-10-5830	Salareis - Admin Honors College	5,000.00
21-2500-00-10-5863	Medicare	72.50
21-2500-00-10-5868	TRS	375.00
21-2500-00-10-5871	Work Comp	13.50
	Total Honors College	6,141.00

Instruction Administration

21-3010-01-10-5010	Supplies	400.00
21-3010-01-10-5020	Travel & Meetings	3,600.00
21-3010-01-10-5027	Memberships, Dues, and Subscript...	1,650.00
21-3010-01-10-5031	Telephone	1,000.00
21-3010-01-10-5035	Postage & Freight	100.00
21-3010-01-10-5037	Photocopies	400.00
21-3010-01-10-5830	Salaries - Administrative	90,000.00
21-3010-01-10-5840	Salaries - Professional & Support S...	27,040.00
21-3010-01-10-5861	Health & Life Insurance (ERS)	10,374.20
21-3010-01-10-5863	Medicare	1,697.08
21-3010-01-10-5868	Teacher Retirement System	8,778.00
21-3010-01-10-5871	Work Comp	316.01
	Total Instructional Administration-Cl...	<u>145,355.29</u>
21-3010-02-02-5010	Supplies	250.00
21-3010-02-02-5020	Travel & Meetings	1,500.00
21-3010-02-02-5027	Memberships & Dues	600.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
21-3010-02-02-5031	Telephone	1,000.00
21-3010-02-02-5035	Postage & Freight	100.00
21-3010-02-02-5037	Photocopies	200.00
21-3010-02-02-5165	Program Development	1,000.00
21-3010-02-02-5830	Salaries - Administrative	85,000.00
21-3010-02-02-5840	Salaries - Professional & Support S...	14,000.00
21-3010-02-02-5861	Health & Life Insurance (ERS)	11,246.80
21-3010-02-02-5863	Medicare	1,435.50
21-3010-02-02-5868	Teacher Retirement System	7,425.00
21-3010-02-02-5871	Work Comp	267.30
	Total Instructional Administration-P...	124,024.60
21-3010-03-03-5010	Supplies	250.00
21-3010-03-03-5020	Travel & Meetings	1,500.00
21-3010-03-03-5032	Telephone Service	1,500.00
21-3010-03-03-5035	Postage & Freight	50.00
21-3010-03-03-5037	Photocopies	1,000.00
21-3010-03-03-5165	Program Development	1,000.00
21-3010-03-03-5840	Salaries - Professional & Support S...	25,646.00
21-3010-03-03-5861	Health & Life Insurance (ERS)	10,370.40
21-3010-03-03-5863	Medicare	371.87
21-3010-03-03-5868	Teacher Retirement System	1,923.45
21-3010-03-03-5871	Work Comp	69.24
	Total Instructional Administration-C...	43,680.96

Workforce Development

Library Services

21-3125-00-10-5010	Supplies	1,500.00
21-3125-00-10-5020	Travel & Meetings	1,200.00
21-3125-00-10-5027	Memberships & Dues	582.00
21-3125-00-10-5035	Postage & Freight	240.00
21-3125-00-10-5037	Photocopies	240.00
21-3125-00-10-5071	HLC Fees	4,800.00
21-3125-00-10-5072	Electronic Data Base Subscriptions	5,600.00
21-3125-00-10-5231	Books	7,500.00
21-3125-00-10-5232	Periodicals	3,525.00
21-3125-00-10-5820	Salaries - Part Time	7,560.00
21-3125-00-10-5830	Salaries - Administrative	82,912.29
21-3125-00-10-5861	Health & Life Insurance (ERS)	22,168.10

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-3125-00-10-5862	PARS Match	567.00
21-3125-00-10-5863	Medicare	1,311.85
21-3125-00-10-5868	Teacher Retirement System	6,218.42
21-3125-00-10-5871	Work Comp	244.28
	Total Library-Clarendon	<u>146,168.94</u>
21-3125-02-02-5020	Travel & Meetings - Library	7,524.00
21-3125-02-02-5830	Salaries - Administrative	14,224.43
21-3125-02-02-5868	Teacher Retirement System	1,066.83
21-3125-02-02-5863	Medicare	206.25
21-3125-02-02-5871	Workers Comp	38.41
	Total Library-Pampa	<u>23,059.92</u>
21-3125-03-03-5830	Salaries - Administrative	13,412.50
21-3125-03-03-5868	Teacher Retirement System	1,005.94
21-3125-03-03-5863	Medicare	194.48
21-3125-03-03-5871	Workers Comp	36.21
		<u>14,649.13</u>

Student Services

21-4010-00-10-5010	Supplies	250.00
21-4010-00-10-5020	Travel & Meetings	500.00
21-4010-00-10-5031	Telephone	500.00
21-4010-00-10-5037	Photocopies	800.00
21-4010-00-10-5830	Salaries - Administrative	40,000.00
21-4010-00-10-5861	Health & Life Insurance (ERS)	7,497.84
21-4010-00-10-5863	Medicare	580.00
21-4010-00-10-5868	Teacher Retirement System	3,000.00
21-4010-00-10-5871	Work Comp	108.00
	Total Student Services-Clarendon	<u>53,235.84</u>

Recruiting

21-4015-00-10-5010	Supplies	180.00
21-4015-00-10-5020	Travel & Meetings	2,000.00
21-4015-00-10-5024	Recruiting Expenses	1,000.00
21-4015-00-10-5035	Postage & Freight	500.00
21-4015-00-10-5037	Photocopies	2,000.00
21-4015-00-10-5820	Salaries - Part Time	11,440.00
21-4015-00-10-5840	Salaries - Professional & Support S...	7,000.00
21-4015-00-10-5862	PARS Match	858.00
21-4015-00-10-5863	Medicare	267.38

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-4015-00-10-5868	Teacher Retirement System	525.00
21-4015-00-10-5871	Work Comp	49.79
	Total Recruiting-Clarendon	<u>25,820.17</u>
21-4015-02-02-5010	Supplies	180.00
21-4015-02-02-5024	Recruiting Expenses	1,000.00
21-4015-02-02-5035	Postage & Freight	500.00
	Total Recruiting - Pampa	<u>1,680.00</u>
 <u>Associate Dean of Enrollment Se...</u>		
21-4020-01-10-5010	Supplies	180.00
21-4020-01-10-5020	Travel & Meetings	1,000.00
21-4020-01-10-5027	Memberships	560.00
21-4020-01-10-5031	Telephone	500.00
21-4020-01-10-5035	Postage & Freight	20.00
21-4020-01-10-5037	Photocopies	240.00
21-4020-01-10-5820	Salary Overloads	22,880.00
21-4020-01-10-5830	Salareies - Administrative - Course...	64,890.00
21-4020-01-10-5861	Health & Life Insurance (ERS)	11,788.32
21-4020-01-10-5862	PARS Match	1,716.00
21-4020-01-10-5863	Medicare	1,272.67
21-4020-01-10-5868	Teacher Retirement System	4,866.75
21-4020-01-10-5871	Work Comp	236.98
	Total Associate Dean of Enrollment...	<u>110,150.72</u>
 <u>Associate Dean of CTE</u>		
21-4020-02-02-5010	Supplies	200.00
21-4020-02-02-5020	Travel & Meetings	600.00
21-4020-02-02-5031	Telephone	20.00
21-4020-02-02-5035	Postage & Freight	25.00
21-4020-02-02-5037	Photocopies	80.00
21-4020-02-02-5840	Salaries - Professional & Support S...	20,914.89
21-4020-02-02-5861	Health & Life Insurance (ERS)	14,000.00
21-4020-02-02-5863	Medicare	303.56
21-4020-02-02-5871	Work Comp	52.34
	Total Associate Dean of CTE	<u>36,195.79</u>
 <u>Testing</u>		
 <u>Learning Resource Center</u>		
<u>21-4022-00-10-5010</u>	<u>Supplies</u>	<u>990.00</u>

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-4022-00-10-5037	Photocopies	240.00
21-4022-00-10-5095	Activities	700.00
21-4022-00-10-5820	Salaries - Part Time	1,000.00
21-4022-00-10-5840	Salaries - Professional & Support S...	36,879.54
21-4022-00-10-5861	Health & Life Insurance (ERS)	7,497.84
21-4022-00-10-5862	PARS Match	75.00
21-4022-00-10-5863	Medicare	549.25
21-4022-00-10-5868	Teacher Retirement System	2,765.97
21-4022-00-10-5871	Work Comp	102.27
	Total Learning Resource Center	50,799.87

Health Sciences Study Center

21-4023-10-5010	Supplies	560.00
21-4023-10-5020	Travel & Meetings	100.00
21-4023-10-5840	Salaries - Professional & Support S...	30,900.00
21-4023-10-5861	Health & Life Insurance (ERS)	6,420.00
21-4023-10-5863	Medicare	448.05
21-4023-10-5864	TRS Pension Surcharge Expense -...	4,696.80
21-4023-10-5868	Teacher Retirement System	2,317.50
21-4023-10-5871	Work Comp	83.43
	Total Health Sciences Study Center	45,525.78

Financial Aid

21-4025-00-10-5010	Supplies	1,000.00
21-4025-00-10-5020	Travel & Meetings	7,000.00
21-4025-00-10-5027	Memberships & Dues	3,735.00
21-4025-00-10-5031	Telephone	200.00
21-4025-00-10-5035	Postage & Freight	225.00
21-4025-00-10-5037	Photocopies	480.00
21-4025-00-10-5830	Salaries - Administrative	83,430.00
21-4025-00-10-5840	Salaries - Professional & Support S...	27,040.00
21-4025-00-10-5861	Health & Life Insurance (ERS)	25,366.10
21-4025-00-10-5863	Medicare	1,601.82
21-4025-00-10-5868	Teacher Retirement System	8,285.25
21-4025-00-10-5871	Work Comp	298.27
	Total Financial Aid-Clarendon	158,661.44

21-4025-02-02-5010	Supplies	400.00
21-4025-02-02-5020	Travel & Meetings	200.00
21-4025-02-02-5035	Postage & Freight	50.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
21-4025-02-02-5037	Photocopies	200.00
21-4025-02-02-5840	Salaries - Professional & Support S...	29,868.80
21-4025-02-10-5861	Health & Life Insurance	7,497.84
21-4025-02-10-5863	Medicare	433.10
21-4025-02-10-5868	Teacher Retirement System	2,240.16
21-4025-02-10-5871	Work Comp	80.65
	Total Financial Aid-Pampa	<u>40,970.55</u>
21-4025-03-03-5010	Supplies	100.00
21-4025-03-03-5020	Travel & Meetings	150.00
21-4025-03-03-5035	Postage & Freight	40.00
21-4025-03-03-5037	Photocopies	50.00
21-4025-03-03-5840	Salaries-Professional &Support Staff	27,040.00
21-4025-03-03-5861	Health & Life Insurance - Financial...	7,497.84
21-4025-03-03-5863	Medicare	392.08
21-4025-03-03-5868	Teacher Retirement System	2,028.00
21-4025-03-03-5871	Work Comp	73.01
	Total Financial Aid-Childress	<u>37,370.93</u>
 <u>Registrar</u>		
21-4029-00-10-5010	Supplies	750.00
21-4029-00-10-5020	Travel & Meetings	1,800.00
21-4029-00-10-5027	Memberships & Dues	610.00
21-4029-00-10-5035	Postage & Freight	2,400.00
21-4029-00-10-5037	Photocopies	700.00
21-4029-00-10-5830	Salaries - Administrative	51,507.64
21-4029-00-10-5861	Health & Life Insurance (ERS)	10,370.40
21-4029-00-10-5863	Medicare	746.86
21-4029-00-10-5868	Teacher Retirement System	3,863.07
21-4029-00-10-5871	Work Comp	139.07
	Total Registrar-Clarendon	<u>72,887.04</u>
 <u>Admissions and Records</u>		
21-4030-01-10-5010	Supplies	700.00
21-4030-01-10-5020	Travel & Meetings	125.00
21-4030-01-10-5027	Memberships & Dues	750.00
21-4030-01-10-5035	Postage & Freight	300.00
21-4030-01-10-5037	Photocopies	300.00
21-4030-01-10-5840	Salaries - Professional & Support S...	36,000.00
21-4030-01-10-5861	Health & Life Insurance (ERS)	10,370.40
21-4030-01-10-5863	Medicare	522.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
21-4030-01-10-5868	Teacher Retirement System	2,700.00
21-4030-01-10-5871	Work Comp	97.20
	Total Admissions and Records-Clar...	<u>51,864.60</u>
21-4030-02-02-5010	Supplies	150.00
21-4030-02-02-5027	Memberships & Dues	360.00
21-4030-02-02-5035	Postage & Freight	150.00
	Total Admissions and Records - Pa...	<u>660.00</u>
 <u>Campus Security</u>		
21-4035-00-10-5210	Equipment	7,000.00
21-4035-00-10-5341	Equipment Maintenance & Repair-...	500.00
21-4035-00-10-5348	Contracted Services	48,000.00
	Total Campus Security	<u>55,500.00</u>
 <u>Board of Regents</u>		
21-5010-00-10-5010	Supplies	600.00
21-5010-00-10-5020	Travel & Meetings	500.00
21-5010-00-10-5039	Miscellaneous	1,000.00
21-5010-00-10-5150	Elections	3,000.00
	Total Board of Regents	<u>5,100.00</u>
 <u>Executive Direction and Control</u>		
21-5011-00-10-5010	Supplies	700.00
21-5011-00-10-5020	Travel & Meetings	18,032.00
21-5011-00-10-5027	Memberships, Dues, & Subscriptions	1,600.00
21-5011-00-10-5031	Telephone	1,200.00
21-5011-00-10-5035	Postage & Freight	200.00
21-5011-00-10-5037	Photocopies	800.00
21-5011-00-10-5830	Salaries - Administrative	127,500.00
21-5011-00-10-5840	Salaries - Professional & Support S...	36,056.59
21-5011-00-10-5861	Health & Life Insurance ERS	25,031.30
21-5011-00-10-5863	Medicare	2,371.57
21-5011-00-10-5868	Teacher Retirement System	12,266.74
21-5011-00-10-5871	Work Comp	441.60
	Total Executive Direction and Control	<u>226,199.80</u>

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
<u>Business and Fiscal Management</u>		
21-5021-01-10-5010	Supplies	2,400.00
21-5021-01-10-5020	Travel & Meetings	2,400.00
21-5021-01-10-5027	Memberships & Dues (includes HB 1495 expenditures estimated at 2,000)	17,500.00
21-5021-01-10-5031	Telephone	4,000.00
21-5021-01-10-5035	Postage & Freight	3,000.00
21-5021-01-10-5036	Mail Service (Postage Meter)	3,000.00
21-5021-01-10-5037	Photocopies	800.00
21-5021-01-10-5115	Credit Card Fees	12,500.00
21-5021-01-10-5120	Advertising (Non-Student Related)	2,000.00
21-5021-01-10-5155	Legal Fees	12,500.00
21-5021-01-10-5156	Donley Appraisal District	29,852.00
21-5021-01-10-5157	Audit Fees	47,995.00
21-5021-01-10-5348	Contracted Services	35,000.00
21-5021-01-10-5830	Salaries - Administrative	76,000.00
21-5021-01-10-5840	Salaries - Professional & Support S...	136,100.16
21-5021-01-10-5861	Health & Life Insurance ERS	46,070.20
21-5021-01-10-5863	Medicare	3,075.45
21-5021-01-10-5868	Teacher Retirement System	15,907.51
21-5021-01-10-5871	Work Comp	572.67
	Total Business and Fiscal Manage...	450,672.99
21-5021-02-02-5010	Supplies	300.00
21-5021-02-02-5032	Telephone Service	6,000.00
21-5021-02-02-5035	Postage & Freight	2,400.00
21-5021-02-02-5037	Photocopies	80.00
21-5021-02-02-5114	Bank Fees	1,480.00
21-5021-02-02-5115	Credit Card Fees	600.00
21-5021-02-02-5156	Grey County Tax Assessor	17,158.65
21-5021-02-02-5346	Contracted Services	600.00
21-5021-02-02-5840	Salaries - Professional & Support S...	14,000.00
21-5021-02-02-5861	Health & Life Insurance ERS	7,330.44
21-5021-02-02-5863	Medicare	203.00
21-5021-02-02-5868	Teacher Retirement System	1,050.00
21-5021-02-02-5871	Work Comp	37.80
	Total Bus & Fiscal Mgmt - Pampa	51,239.89
21-5021-03-03-5033	Data Communications	18,000.00
21-5021-03-03-5114	Bank Fees	250.00
21-5021-03-03-5156	Childress County Tax Assessor	8,000.00
	Total Bus & Fiscal Mgmt - Childress	26,250.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
<u>Computer Services</u>		
21-5022-00-10-5010	Supplies	480.00
21-5022-00-10-5020	Travel & Meetings	3,936.00
21-5022-00-10-5031	Telephone	1,150.00
21-5022-00-10-5033	Data Communications	64,000.00
21-5022-00-10-5035	Postage & Freight	60.00
21-5022-00-10-5037	Photocopies	300.00
21-5022-00-10-5085	Professional Services	60,000.00
21-5022-00-10-5190	Computer Lic & Maint Agreements	130,000.00
21-5022-00-10-5191	Computer Lic & Maint - CAMS	60,000.00
21-5022-00-10-5215	Computer Software	10,000.00
21-5022-00-10-5341	Equipment Maintenance & Repair	30,000.00
21-5022-00-10-5348	Contracted Services	236,000.00
21-5022-00-10-5830	Salaries - Administrative	72,100.00
21-5022-00-10-5861	Health & Life Insurance (ERS)	11,788.32
21-5022-00-10-5863	Medicare	1,045.45
21-5022-00-10-5868	Teacher Retirement System	5,407.50
21-5022-00-10-5871	Work Comp	194.67
	Total Computer Services	<u>686,461.94</u>
<u>Institutional Research</u>		
<u>Institutional Advancement</u>		
21-5025-00-10-5027	Memberships & Dues	290.00
21-5025-00-10-5040	Printing	1,000.00
21-5025-00-10-5043	Catalogs	1,800.00
21-5025-00-10-5120	Advertising (Student-Related)	24,000.00
21-5025-02-02-5120	Advertising (Student-Related-Pampa)	24,000.00
21-5025-03-03-5120	Advertising (Student-Related-Child...)	10,000.00
21-5025-04-04-5120	Advertising (Student-Related-Amar...)	7,500.00
21-5025-00-10-5130	Commencement	10,000.00
	Total Institutional Advancement	<u>78,590.00</u>
<u>Institutional Support</u>		
21-5030-00-10-5175	Contingency - Clarendon	<u>35,221.94</u>
	Total Institutional Support	35,221.94

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
<u>Staff Benefits State</u>		
<u>Staff Benefits Local</u>		
<u>Plant Administration & Support...</u>		
21-6000-00-01-5031	Telephone	500.00
21-6000-00-01-5340	Health and Safety	1,000.00
21-6000-00-01-5386	Property & Casualty Insurance	131,973.00
21-6000-00-01-5840	Salaries - Professional & Support S...	61,501.75
21-6000-00-01-5861	Health & Life Insurance	11,788.32
21-6000-00-01-5863	Medicare	891.78
21-6000-00-01-5868	Teacher Retirement System	4,612.63
21-6000-00-01-5871	Wrk Comp	166.05
	Total Plant Administration & Suppor...	212,433.53
<u>Transportation</u>		
21-6005-00-01-5010	Supplies	300.00
21-6005-00-01-5021	Gas & Oil	4,000.00
21-6005-00-01-5032	Telephone Service	50.00
21-6005-00-01-5210	Equipment	1,500.00
21-6005-00-01-5219	Uniforms	550.00
21-6005-00-01-5341	Equipment Maintenance & Repair	2,000.00
21-6005-00-01-5342	Vehicle Maintenance & Repair	50,000.00
21-6005-00-01-5840	Salaries - Professional & Support S...	34,266.37
21-6005-00-01-5861	Health & Life Insurance (ERS)	7,497.84
21-6005-00-01-5863	Medicare	496.86
21-6005-00-01-5868	Teacher Retirement System	2,569.98
21-6005-00-01-5871	Wrk Compensation	92.52
	Total Transportation-Clarendon	103,323.57
21-6005-02-02-5021	Gas & Oil	1,500.00
21-6005-02-02-5342	Vehicle Maintenance & Repair	3,000.00
	Total Transportation-Pampa	4,500.00
<u>Maintenance</u>		

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
21-6010-01-01-5010	Supplies	4,000.00
21-6010-01-01-5219	Uniforms	1,500.00
21-6010-01-01-5341	Equipment Maintenance & Repair	7,000.00
21-6010-01-01-5343	Facility Maintenance & Repair	50,000.00
21-6010-01-01-5345	Notes Payable	121,222.65
21-6010-01-01-5346	Energy Modernization - Interest - M...	23,864.55
21-6010-01-01-5348	Contracted Services	10,000.00
21-6010-01-01-5384	Garbage & Trash Disposal	16,200.00
21-6010-01-01-5840	Salaries - Professional & Support S...	45,215.00
21-6010-01-01-5861	Health & Life Insurance (ERS)	11,246.80
21-6010-01-01-5863	Medicare	655.62
21-6010-01-01-5868	Teacher Retirement System	3,391.13
21-6010-01-01-5871	Wrk Compensation	122.08
	Total Maintenance-Clarendon	294,417.83
21-6010-02-02-5010	Supplies	2,000.00
21-6010-02-02-5210	Equipment	1,000.00
21-6010-02-02-5219	Uniforms	550.00
21-6010-02-02-5341	Equipment Maintenance & Repair	2,000.00
21-6010-02-02-5343	Facility Maintenance & Repair	10,000.00
21-6010-02-02-5348	Contracted Services	2,000.00
21-6010-02-02-5840	Salaries - Professional & Support S...	16,094.03
21-6010-02-02-5861	Health & Life Insurance (ERS)	7,330.44
21-6010-02-02-5863	Medicare	233.36
21-6010-02-02-5868	Teacher Retirement System	1,207.05
21-6010-02-02-5871	Wrk Compensation	43.45
	Total Maintenance - Pampa	42,458.33
21-6010-03-03-5343	Facility Maintenance & Repair	3,000.00
	Total Maintenance - Childress	3,000.00
21-6010-04-04-5343	Facility Maintenance & Repair	2,500.00
21-6010-04-04-5348	Contracted Services	1,250.00
	Total Maintenance - Amarillo	3,750.00
	<u>Major Repairs and Renovations</u>	
	<u>Custodial</u>	
21-6020-01-01-5010	Supplies	20,000.00
21-6020-01-01-5037	Photocopies	10.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
21-6020-01-01-5210	Equipment	5,000.00
21-6020-01-01-5840	Salaries - Professional & Support S...	110,404.80
21-6020-01-01-5861	Health & Life Insurance (ERS)	34,281.80
21-6020-01-01-5863	Medicare	1,600.87
21-6020-01-01-5868	Teacher Retirement System	8,280.36
21-6020-01-01-5871	Wrk Compensation	298.09
	Total Housekeeping-Clarendon	<u>179,875.92</u>
21-6020-02-02-5010	Supplies	8,800.00
21-6020-02-02-5210	Equipment	1,600.00
21-6020-02-02-5840	Salaries - Professional & Support S...	21,361.60
21-6020-02-02-5861	Health & Life Insurance (ERS)	10,370.40
21-6020-02-02-5863	Medicare	309.74
21-6020-02-02-5868	Teacher Retirement System	1,602.12
21-6020-02-02-5871	Wrk Compensation	57.68
	Total Housekeeping-Pampa	<u>44,101.54</u>
21-6020-03-03-5010	Supplies	1,600.00
21-6020-03-02-5348	Contracted Services	5,000.00
	Total Housekeeping-Childress	<u>6,600.00</u>
21-6020-04-04-5010	Supplies	2,500.00
	Total Housekeeping-Amarillo	<u>2,500.00</u>
	<u>Grounds</u>	
21-6030-01-01-5010	Supplies	3,000.00
21-6030-01-01-5210	Equipment	3,000.00
21-6030-01-01-5341	Equipment Maintenance and Repair	2,400.00
21-6030-01-01-5348	Contracted Services	1,000.00
21-6030-01-01-5840	Salaries - Professional & Support S...	41,828.07
21-6030-01-01-5861	Health & Life Insurance (ERS)	11,246.80
21-6030-01-01-5863	Medicare	606.51
21-6030-01-01-5868	Teacher Retirement System	3,137.11
21-6030-01-01-5871	Wrk Compensation	112.94
	Total Grounds-Clarendon	<u>66,331.43</u>
21-6030-02-02-5010	Supplies	7,000.00
21-6030-02-02-5021	Gas & Oil	2,500.00
21-6030-02-02-5210	Equipment	5,000.00
21-6030-02-02-5348	Contracted Services	1,200.00
21-6030-02-02-5360	Grounds & Campus Improvements	25,000.00
21-6030-02-02-5840	Salaries	16,094.00
21-6030-02-02-5861	Health & Life Insurance	7,330.44

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
21-6030-02-02-5863	Medicare	233.36
21-6030-02-02-5868	Teachers Retirement System	1,207.05
21-6030-02-02-5871	Workers Comp	43.45
	Total Grounds - Pampa	<u>65,608.30</u>

Rent

21-6110-02-02-5110	Pampa Rent Bond Principle	200,000.00
21-6110-02-02-5112	Pampa Rent Bond Interest	127,406.26
21-6110-03-03-5380	Rent-Childress	27,000.00
21-6110-04-04-5380	Rent-Amarillo	2,400.00
	Total Rent	<u>356,806.26</u>

Utilities

21-6114-01-01-5381	Electricity	130,000.00
21-6114-01-01-5382	Gas	60,000.00
21-6114-01-01-5383	Water & Sewer	40,000.00
	Total Utilities-Clarendon	<u>230,000.00</u>

21-6114-02-02-5381	Electricity	40,000.00
21-6114-02-02-5382	Gas	10,000.00
21-6114-02-02-5383	Water & Sewer	14,000.00
	Total Utilities - Pampa	<u>64,000.00</u>

21-6114-03-03-5381	Electricity	7,000.00
21-6114-03-03-5382	Gas	1,700.00
21-6114-03-03-5383	Water & Sewer	1,300.00
	Total Utilities - Childress	<u>10,000.00</u>

21-6114-04-04-5381	Electricity	6,000.00
21-6114-04-04-5382	Gas	1,500.00
21-6114-04-04-5383	Water & Sewer	2,000.00
	Total Utilities - Amarillo	<u>9,500.00</u>

Inter-fund Appropriations

21-0991-00-99-5925	Transfer to Auxiliary	1,128,529.00
	Total Inter-fund Appropriations	<u>1,128,529.00</u>

CLARENDON COLLEGE
 BUDGET
 For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
	Total Expenses - Education and...	9,573,322.28
	Total Revenue - Education and G...	(9,573,322.28)
	Total Expenses - Education and...	9,573,322.28

Auxiliary Fund Budget

Bookstore

25-0180-01-10-4221	Textbook Sales Clarendon	4,000.00
25-0180-01-10-4222	Dual Credit Book Sales	10,000.00
25-0180-05-10-4222	Correctional Education Rentals	12,000.00
25-0180-01-10-4223	Textbook Sales	1,000.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
25-0180-01-10-4251	MBSCommission	4,000.00
25-0180-01-10-4225	Bookstore Sales	12,000.00
	Total - Bookstore	43,000.00
 <u>Residence Halls</u>		
25-0190-01-10-4230	Dorm Repair Revenue	1,000.00
25-0190-01-10-4231	Knorpp	93,345.00
25-0190-01-10-4232	Phelan	44,835.00
25-0190-01-10-4233	Southwest	5,880.00
25-0190-01-10-4234	Vaughan	84,525.00
25-0190-01-10-4235	Regents	100,695.00
25-0190-01-10-4237	Dorm Application	12,500.00
25-0190-01-10-4238	Resident Hall Dorm Deposit	8,500.00
25-0190-01-10-4239	Cable Fees	26,880.00
	Total Residence Halls	378,160.00
 <u>Food Service</u>		
25-0195-01-10-4098	Sales Tax Discount	100.00
25-0195-01-10-4205	Food Service Revenue	590,400.00
25-0195-01-10-4251	Commission Sales	750.00
	Total Food Service	591,250.00
 <u>Livestock & Equine Center</u>		
<hr/>		
<u>Short Term Student Loans</u>		
25-0197-00-10-4097	Student ID Replacement	100.00
	Total Student Loans	100.00
 <u>Sales and Service</u>		
25-0198-01-10-4098	Sales Tax Discount	5.00
25-0198-00-10-4241	Vending	300.00
25-0198-00-10-4243	Facility Rentals	200.00
25-0198-00-10-4245	Coke Machine Commissions	1,000.00
	Total Sales and Services	1,505.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
<u>College House</u>		
25-0199-00-10-4095	Rental Income	8,400.00
	Total College House	8,400.00
<u>Miscellaneous Income</u>		
25-0300-01-10-4099	Misc Income	10,000.00
	Total Miscellaneous Income	10,000.00
<u>Interfund Appropriations</u>		
25-0991-00-99-4121	Transfers From Education and Gen...	1,128,529.00
	Total Interfund Appropriations	1,128,529.00
	Total Revenue - Auxiliary Fund	2,160,944.00
<u>Bookstore</u>		
25-0180-01-10-5010	Supplies	100.00
25-0180-01-10-5031	Telephone	20.00
25-0180-01-10-5035	Postage & Freight	300.00
25-0180-01-10-5037	Photocopies	160.00
25-0180-01-10-5180	General Purchases	15,000.00
25-0180-01-10-5182	Textbook Purchases	5,000.00
25-0180-01-10-5183	Textbook Purchases	2,000.00
25-0180-01-10-5820	Salaries	27,788.80
25-0180-01-10-5861	Health & Life Insurance (ERS)	10,370.40
25-0180-01-10-5863	Medicare	402.94
25-0180-01-10-5868	Teacher Retirement System	2,084.16
25-0180-01-10-5871	Work Comp	75.03
	Total Bookstore	63,301.33
<u>Residence Halls</u>		
25-0190-01-10-5031	Telephone	1,500.00
25-0190-01-10-5210	Equipment	3,200.00
25-0190-01-10-5217	Furniture	8,000.00
25-0190-01-10-5341	Equipment Maintenance & Repair	2,000.00
25-0190-01-10-5343	Facility Maintenance & Repair	6,500.00
25-0190-01-10-5370	Cable Fees	14,000.00
25-0190-01-10-5840	Salaries	27,500.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget</u> <u>2021</u>
25-0190-01-10-5863	Medicare	420.50
25-0190-01-10-5868	Teacher Retirement System	2,175.00
25-0190-01-10-5871	Workers Comp	78.30
	Total Residence Halls	65,373.80

Food Service

25-0195-01-10-5210	Equipment	17,269.00
25-0195-01-10-5341	Equipment Maintenance & Repair	2,400.00
25-0195-01-10-5343	Facility Maintenance & Repair	1,800.00
25-0195-01-10-5348	Contracted Services	457,317.00
	Total Food Service	478,786.00

Livestock and Equine Center

25-0196-01-10-5010	Supplies	1,500.00
25-0196-01-10-5015	Rodeo Expenses	15,000.00
25-0196-01-10-5210	Equipment	4,500.00
25-0196-01-10-5341	Equipment Maintenance & Repair	4,000.00
	Total Livestock & Equine Center	25,000.00

Sales & Service

Athletics - General

25-0310-00-10-5010	Supplies	1,000.00
25-0310-00-10-5020	Travel & Meetings	45,000.00
25-0310-00-10-5027	Memberships & Dues	12,000.00
25-0310-00-10-5037	Photocopies	10.00
25-0310-00-10-5210	Equipment	1,000.00
25-0310-00-10-5387	Athletic Insurance	82,000.00
25-0310-00-10-5389	Student Medical Services	5,000.00
25-0310-00-10-5830	Salaries Administration	10,000.00
25-0310-00-10-5863	Medicare	145.00
25-0310-00-10-5868	Teachers Retirement System	750.00
25-0310-00-10-5871	Workers Comp	27.00
	Total Athletics - General	156,932.00

Baseball

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
25-0312-00-10-5010	Supplies	200.00
25-0312-00-10-5020	Travel & Meetings	16,000.00
25-0312-00-10-5024	Recruiting Expenses	3,600.00
25-0312-00-10-5027	Memberships & Dues	320.00
25-0312-00-10-5031	Telephone	500.00
25-0312-00-10-5035	Postage & Freight	180.00
25-0312-00-10-5037	Photocopies	180.00
25-0312-00-10-5085	Professional Services	9,980.00
25-0312-00-10-5210	Equipment	7,000.00
25-0312-00-10-5219	Uniforms	12,600.00
25-0312-00-10-5341	Equipment Maintenance & Repair	1,600.00
25-0312-00-10-5344	Field Maintenance	7,200.00
25-0312-00-10-5421	Scholarships	100,750.00
25-0312-00-10-5840	Salaries - Profession & Support	17,875.00
25-0312-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0312-00-10-5863	Medicare	266.44
25-0312-00-10-5868	TRS	1,378.13
25-0312-00-10-5871	Work Comp	49.61
	Total Baseball	187,177.02

Men's Basketball

25-0316-00-10-5010	Supplies	150.00
25-0316-00-10-5020	Travel & Meetings	14,000.00
25-0316-00-10-5024	Recruiting Expenses	2,400.00
25-0316-00-10-5031	Telephone	500.00
25-0316-00-10-5037	Photocopies	10.00
25-0316-00-10-5085	Professional Services	8,800.00
25-0316-00-10-5219	Uniforms	7,500.00
25-0316-00-10-5344	Field Maintenance	1,335.00
25-0316-00-10-5421	Scholarships	62,000.00
25-0316-00-10-5840	Salaries	17,500.00
25-0316-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0316-00-10-5863	Medicare	261.00
25-0316-00-10-5868	TRS	1,350.00
25-0316-00-10-5871	Work Comp	48.60
	Total Men's Basketball	123,352.44

Women's Basketball

25-0320-00-10-5010	Supplies	150.00
25-0320-00-10-5020	Travel & Meetings	13,000.00
25-0320-00-10-5024	Recruiting Expenses	1,520.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
25-0320-00-10-5027	Memberships & Dues	360.00
25-0320-00-10-5031	Telephone	500.00
25-0320-00-10-5037	Photocopies	72.00
25-0320-00-10-5085	Professional Services	6,800.00
25-0320-00-10-5210	Equipment	1,500.00
25-0320-00-10-5219	Uniforms	10,500.00
25-0320-00-10-5344	Field Maintenance	1,335.00
25-0320-00-10-5421	Scholarships	62,000.00
25-0320-00-10-5840	Salaries	17,500.00
25-0320-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0320-00-10-5863	Medicare	261.00
25-0320-00-10-5868	TRS	1,350.00
25-0320-00-10-5871	Work Comp	48.60
	Total Women's Basketball	124,394.44

Volleyball

25-0328-00-10-5010	Supplies	72.00
25-0328-00-10-5020	Travel & Meetings	9,150.00
25-0328-00-10-5024	Recruiting Expenses	2,160.00
25-0328-00-10-5031	Telephone	1,000.00
25-0328-00-10-5035	Postage & Freight	72.00
25-0328-00-10-5037	Photocopies	25.00
25-0328-00-10-5085	Professional Services	5,000.00
25-0328-00-10-5210	Equipment	1,300.00
25-0328-00-10-5219	Uniforms	5,176.00
25-0328-00-10-5344	Field Maintenance	1,335.00
25-0328-00-10-5421	Scholarships	41,600.00
25-0328-01-10-5840	Salaries	17,500.00
25-0328-00-10-5861	Health & Life Insurance (ERS)	10,370.40
25-0328-00-10-5868	TRS	1,387.50
25-0328-01-10-5863	Medicare	268.25
25-0328-00-10-5871	Work Comp	49.95
	Total Volleyball	96,466.10

Softball

25-0332-00-10-5010	Supplies	360.00
25-0332-00-10-5020	Travel & Meetings	11,700.00
25-0332-00-10-5024	Recruiting Expenses	2,520.00
25-0332-00-10-5031	Telephone	1,000.00
25-0332-00-10-5035	Postage & Freight	144.00
25-0332-00-10-5037	Photocopies	144.00

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
25-0332-00-10-5085	Professional Services	6,750.00
25-0332-00-10-5210	Equipment	3,200.00
25-0332-00-10-5219	Uniforms	4,000.00
25-0332-00-10-5341	Equipment Maintenance & Repair	400.00
25-0332-00-10-5344	Field Maintenance	3,600.00
25-0332-00-10-5421	Scholarships	69,759.00
25-0332-00-10-5840	Salaries	17,875.00
25-0332-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0332-00-10-5863	Medicare	273.69
25-0332-01-10-5867	ORP Match	363.00
25-0332-00-10-5868	TRS	1,004.00
25-0332-00-10-5871	Work Comp	50.96
	Total Softball	130,641.49

Livestock/Meats Judging

25-0334-00-10-5010	Supplies	1,500.00
25-0334-00-10-5020	Travel	52,700.00
25-0334-00-10-5024	Recruiting Expenses	3,200.00
25-0334-00-10-5031	Telephone	1,000.00
25-0334-00-10-5035	Postage & Freight	880.00
25-0334-00-10-5085	Professional Services	15,000.00
25-0334-00-10-5421	Scholarships	117,500.00
25-0334-00-10-5840	Salaries	40,900.00
25-0334-00-10-5861	Health & Life Insurance (ERS)	7,497.84
25-0334-00-10-5863	Medicare	607.55
25-0334-00-10-5868	Teacher Retirement System	3,142.50
25-0334-00-10-5871	Workers Comp	83.80
	Total Livestock/Meats Judging	244,011.69

Equine Judging

25-0335-00-00-5010	Supplies	1,200.00
25-0335-00-10-5020	Travel	26,108.00
25-0335-00-00-5024	Recruiting Expenses	1,600.00
25-0335-00-10-5031	Telephone	500.00
25-0335-00-10-5035	Postage & Freight	80.00
25-0335-00-10-5037	Photocopies	80.00
25-0335-00-10-5421	Scholarships	31,250.00
25-0335-00-10-5840	Salaries	5,000.00
25-0335-00-10-5863	Medicare	79.75
25-0335-00-10-5868	Teacher Retirement System	412.50

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

Account Number	Description	Budget 2021
25-0335-00-10-5871	Workers Comp	14.85
	Total Equine Judging	66,325.10

Intercollegiate Rodeo

25-0336-00-10-5010	Supplies	400.00
25-0336-00-10-5020	Travel	14,000.00
25-0336-00-10-5024	Recruiting Expenses	500.00
25-0336-00-10-5031	Telephone	500.00
25-0336-00-10-5035	Postage & Freight	240.00
25-0336-00-10-5162	Feed	25,000.00
25-0336-00-10-5163	Livestock	20,000.00
25-0336-00-10-5166	Medicine & Vet Services	2,000.00
25-0336-00-10-5167	Rodeo Expense	3,000.00
25-0336-00-10-5219	Uniforms	800.00
25-0336-00-10-5421	Scholarships	63,500.00
25-0336-00-10-5840	Rodeo Salaries	54,472.72
25-0336-00-10-5861	Health & Life Insurance	10,370.40
25-0336-00-10-5863	Medicare	797.10
25-0336-00-10-5868	Teacher Retirement System	4,122.95
25-0336-00-10-5871	Workers Comp	148.43
	Total Intercollegiate Rodeo	199,851.60

Ranch Horse Team

25-0337-00-10-5010	Supplies	160.00
25-0337-00-10-5020	Travel	6,400.00
25-0337-00-10-5035	Postage	80.00
25-0337-00-10-5162	Feed	4,000.00
25-0337-00-10-5163	Livestock	100.00
25-0337-00-10-5219	Uniforms	360.00
25-0337-00-10-5341	Equipment Repairs & Maintenance	300.00
25-0337-00-10-5421	Scholarships	13,500.00
25-0337-00-10-5840	Salaries	37,131.50
25-0337-00-10-5861	Health & Life Insurance	14,660.88
25-0337-00-10-5863	Medicare	538.41
25-0337-00-10-5868	Teacher Retirement System	2,784.86
25-0337-00-10-5871	Workers Comp	100.26
	Total Ranch Horse Team	80,115.91

Student Activities

CLARENDON COLLEGE
BUDGET
For the Twelve Months Ending Tuesday, August 31, 2021

<u>Account Number</u>	<u>Description</u>	<u>Budget 2021</u>
25-4011-00-10-5010	Supplies	5,000.00
25-4011-00-10-5042	Student ID Cards	4,000.00
25-4011-00-10-5095	Student Activities	7,500.00
	Total Student Activities	16,500.00
 <u>Institutional Scholarships</u> 		
25-7001-00-10-5422	Academic & Gen Institutional Schol...	40,000.00
25-7001-00-10-5423	Access Scholarships & Book Loans	7,000.00
25-7001-00-10-5424	Dormitory	30,000.00
25-7001-00-10-5426	Fine Arts - Drama	7,750.00
	Total Institutional Scholarships	84,750.00
 <u>Special Items</u> 		
25-5030-00-10-5175	Contingency	17,965.08
	Total Special Items	17,965.08
 <u>Interfund Appropriations</u> 		
		<hr/>
	Total Expenses - Auxiliary Fund	2,160,944.00
	Total Revenue - Auxiliary Fund	(2,160,944.00)
	Total Expenses - Auxiliary Fund	2,160,944.00