

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
<b><u>Educational and General Budget</u></b>					
<b><u>Revenue:</u></b>					
Tuition	2,227,500.00	956,143.76	1,271,356.24	42.92%	870,345.30
Student Fees	2,484,887.48	1,033,413.05	1,451,474.43	41.59%	1,215,346.15
Exemptions and Waivers	(167,000.00)	(59,345.96)	(107,654.04)	35.54%	(48,190.00)
State Appropriations	7,255,772.00	3,596,417.39	3,659,354.61	49.57%	3,034,739.24
Ad Valorem Taxes	1,920,000.00	595,345.65	1,324,654.35	31.01%	732,462.69
Miscellaneous Income	201,580.00	117,367.59	84,212.41	58.22%	191,512.02
Revenue - Education and General	13,922,739.48	6,239,341.48	7,683,398.00	44.81%	5,996,215.40
<b><u>Expense:</u></b>					
Business Administration-Clarendon	16,325.00	2,449.80	13,875.20	15.01%	658.20
Business Administration - Pampa	78,981.95	21,717.92	57,264.03	27.50%	15,119.92
Computer Science-Clarendon	0.00	0.00	0.00	0.00%	1,217.40
Developmental Studies-Clarendon	59,584.07	9,279.66	50,304.41	15.57%	4,420.92
Developmental Studies - Pampa	47,877.73	8,071.12	39,806.61	16.86%	0.00
Industrial Maintenance	5,700.00	3,678.28	2,021.72	64.53%	17,889.09
CDL - Pampa	233,787.35	56,913.97	176,873.38	24.34%	56,895.55
Mathematics-Clarendon	96,946.53	25,731.60	71,214.93	26.54%	19,170.12
Mathematics-Pampa	66,881.93	16,682.18	50,199.75	24.94%	12,667.23
Art - Clarendon	21,665.70	3,856.56	17,809.14	17.80%	3,699.00
Music	15,380.40	4,193.60	11,186.80	27.27%	433.07
History and Government-Clarendon	197,095.15	50,003.07	147,092.08	25.37%	39,556.26
History and Government - Pampa	73,248.31	21,427.94	51,820.37	29.25%	14,730.49
Languages and Literature-Clarendon	167,596.03	40,145.54	127,450.49	23.95%	47,405.48
Languages & Literature - Pampa	33,898.63	17,190.47	16,708.16	50.71%	11,477.33
Psychology & Sociology	116,484.39	31,662.17	84,822.22	27.18%	31,121.52
Speech Communications-Clarendon	79,246.52	22,591.58	56,654.94	28.51%	20,014.08
Criminal Justice-Clarendon	41,696.42	8,078.02	33,618.40	19.37%	11,617.74
Cosmetology Pampa	137,580.67	43,648.06	93,932.61	31.73%	44,166.97
Cosmetology Childress	139,309.48	28,282.34	111,027.14	20.30%	22,660.23
Cosmetology Amarillo	350,390.64	112,151.54	238,239.10	32.01%	98,119.29
Cosmetology Canyon	100,536.32	20,861.30	79,675.02	20.75%	39,582.62
Agriculture-Clarendon	102,937.34	30,426.11	72,511.23	29.56%	19,818.58
Welding-Clarendon	87,144.44	20,188.27	66,956.17	23.17%	13,783.48
Welding-Pampa	74,058.80	20,105.83	53,952.97	27.15%	8,851.56
Ranch & Feedlot Operations-Clarendon	177,216.18	50,091.47	127,124.71	28.27%	43,322.20
Health & Physical Education-Clarendon	91,759.50	25,694.64	66,064.86	28.00%	16,680.89
Science/Biology-Clarendon	108,577.64	38,939.72	69,637.92	35.86%	26,453.41
Science/Biology-Pampa	80,182.59	16,312.61	63,869.98	20.34%	13,635.17
Science/Biology-Childress	10,659.98	0.00	10,659.98	0.00%	1,404.16
Science/Chemistry-Clarendon	76,731.59	15,455.66	61,275.93	20.14%	13,427.07
Vocational Nursing - Pampa	258,137.80	76,179.80	181,958.00	29.51%	40,441.69
Vocational Nursing - Childress	377,337.36	66,629.70	310,707.66	17.66%	39,828.46
Registered Nurse - Pampa	256,679.59	33,307.99	223,371.60	12.98%	24,186.78
Registered Nurse - Childress	140,833.95	37,501.78	103,332.17	26.63%	31,359.11
Simulation Lab	79,488.82	18,262.45	61,226.37	22.97%	14,282.69
Cont Ed / Adult Ed - Pampa	9,558.50	446.00	9,112.50	4.67%	1,407.21
Corr Ed / Adult Ed - Pampa	150,526.37	27,773.38	122,752.99	18.45%	21,571.89
Instruction - General	161,121.75	21,601.18	139,520.57	13.41%	14,612.58
Honors College	0.00	0.00	0.00	0.00%	228.00
Instructional Administration-Clarendon	183,319.12	42,636.32	140,682.80	23.26%	35,394.21

CLARENDON COLLEGE  
BUDGET  
For the Three Months Ending Saturday, November 30, 2024

draft for discussion  
ended 11/30/2024  
printed 1/14/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
Instructional Administration-Pampa	143,570.85	35,024.83	108,546.02	24.40%	28,106.56
Instructional Administration-Childress	109,440.30	83.39	109,356.91	0.08%	17,437.01
Library-Clarendon	105,430.27	29,958.68	75,471.59	28.42%	25,891.98
Library-Pampa	21,947.20	4,526.70	17,420.50	20.63%	3,724.26
Library-Childress	0.00	0.00	0.00	0.00%	3,566.94
Student Services-Clarendon	319,062.08	64,180.07	254,882.01	20.12%	38,878.89
Recruiting-Clarendon	98,592.94	8,384.90	90,208.04	8.50%	3,525.62
Recruiting - Pampa	6,500.00	0.00	6,500.00	0.00%	0.00
Associate Dean of Enrollment Services	118,173.42	33,558.43	84,614.99	28.40%	23,420.72
Associate Dean of CTE	19,358.93	4.42	19,354.51	0.02%	3.34
Testing	0.00	8,750.00	(8,750.00)	0.00%	0.00
Learning Resource Center	85,060.03	17,425.54	67,634.49	20.49%	11,490.84
Health Sciences Study Center	52,709.38	12,618.98	40,090.40	23.94%	9,915.90
Financial Aid-Clarendon	177,910.20	41,853.56	136,056.64	23.53%	24,505.95
Financial Aid-Pampa	47,347.87	11,676.59	35,671.28	24.66%	8,266.89
Financial Aid-Childress	51,948.93	12,995.05	38,953.88	25.02%	10,383.44
Registrar-Clarendon	88,614.00	20,216.15	68,397.85	22.81%	19,085.65
Admissions and Records-Clarendon	63,390.21	14,946.41	48,443.80	23.58%	24,785.39
Campus Security	57,000.00	14,918.75	42,081.25	26.17%	16,868.75
Board of Regents	14,000.00	3,958.29	10,041.71	28.27%	808.92
Executive Direction and Control	260,939.07	64,110.53	196,828.54	24.57%	50,539.90
Business and Fiscal Management-Clarendon	565,895.81	154,261.37	411,634.44	27.26%	326,467.61
Bus & Fiscal Mgmt - Pampa	66,157.82	13,016.13	53,141.69	19.67%	11,706.87
Bus & Fiscal Mgmt - Childress / Shamrock	35,300.00	4,524.57	30,775.43	12.82%	3,805.68
Computer Services	1,194,532.54	210,442.46	984,090.08	17.62%	208,266.80
Institutional Advancement	201,365.00	46,355.73	155,009.27	23.02%	52,243.53
Institutional Support	200,000.00	5,997.63	194,002.37	3.00%	0.00
Plant Administration & Support Services	488,155.24	309,267.67	178,887.57	63.35%	233,985.03
Transportation-Clarendon	171,580.33	28,942.63	142,637.70	16.87%	21,655.40
Transportation-Pampa	7,500.00	297.50	7,202.50	3.97%	419.73
Maintenance-Clarendon	553,936.89	416,809.62	137,127.27	75.24%	63,675.09
Maintenance - Pampa	111,002.84	2,086.78	108,916.06	1.88%	382,025.64
Maintenance - Childress	40,000.00	473.97	39,526.03	1.18%	7,461.97
Maintenance - Amarillo	12,000.00	3,036.77	8,963.23	25.31%	5,714.26
Major Repairs and Renovations	0.00	0.00	0.00	0.00%	16,539.69
Housekeeping-Clarendon	326,014.04	71,445.34	254,568.70	21.91%	57,327.80
Housekeeping-Pampa	60,140.72	13,212.87	46,927.85	21.97%	10,551.55
Housekeeping-Childress	14,000.00	3,464.19	10,535.81	24.74%	3,429.61
Housekeeping-Amarillo	3,500.00	688.34	2,811.66	19.67%	998.50
Grounds-Clarendon	74,186.60	12,033.68	62,152.92	16.22%	32,660.64
Grounds - Pampa	42,347.25	57.38	42,289.87	0.14%	4,800.48
Rent	98,362.50	6,600.00	91,762.50	6.71%	800.00
Utilities-Clarendon	295,000.00	66,495.67	228,504.33	22.54%	71,539.43
Utilities - Pampa	61,000.00	13,040.20	47,959.80	21.38%	14,530.17
Utilities - Childress	34,000.00	8,279.16	25,720.84	24.35%	6,478.47
Utilities - Amarillo	14,000.00	3,865.57	10,134.43	27.61%	3,202.34
Inter-fund Appropriations	2,402,439.96	49,358.17	2,353,081.79	2.05%	43,858.52
<b>Expenses - Education and General</b>	<b>13,882,842.99</b>	<b>2,954,583.56</b>	<b>10,928,259.43</b>	<b>21.28%</b>	<b>2,814,488.02</b>
<b>Revenue - Education and General</b>	<b>(13,922,739.48)</b>	<b>(6,239,341.48)</b>	<b>(7,683,398.00)</b>	<b>44.81%</b>	<b>(5,996,215.40)</b>
<b>Expense - Education and General</b>	<b>13,882,842.99</b>	<b>2,954,583.56</b>	<b>10,928,259.43</b>	<b>21.28%</b>	<b>2,814,488.02</b>

CLARENDON COLLEGE  
BUDGET  
For the Three Months Ending Saturday, November 30, 2024

draft for discussion  
ended 11/30/2024  
printed 1/14/2025

	2025 Budget	2025 Actual	Balance	% of Budget Expense	2024 Actual
<b>Net Change to E &amp; G Fund Balance</b>	<b>(39,896.49)</b>	<b>(3,284,757.92)</b>	<b>3,244,861.43</b>	<b>8233.20%</b>	<b>(3,181,727.38)</b>
 <b>Auxiliary Fund Budget</b>					
<b>Revenue:</b>					
Bookstore	26,750.00	7,999.08	18,750.92	29.90%	8,651.26
Residence Halls	471,000.00	253,940.00	217,060.00	53.92%	250,705.00
Food Service	752,500.00	359,917.76	392,582.24	47.83%	350,231.81
Livestock & Equine Center	52,000.00	60,864.00	(8,864.00)	117.05%	0.00
Sales and Services	2,700.00	671.02	2,028.98	24.85%	863.04
College House	8,400.00	2,100.00	6,300.00	25.00%	2,100.00
Miscellaneous Income	0.00	67.17	(67.17)	0.00%	2.79
Interfund Appropriations	1,875,787.39	0.00	1,875,787.39	0.00%	0.00
Revenue - Auxillary Fund	3,189,137.39	685,559.03	2,503,578.36	21.50%	612,553.90
 <b>Expense:</b>					
Bookstore	119,742.99	42,157.82	77,585.17	35.21%	38,684.69
Residence Halls	105,036.42	41,259.39	63,777.03	39.28%	25,366.78
Food Service	681,000.00	274,314.20	406,685.80	40.28%	273,162.10
Livestock & Equine Center	71,000.00	65,308.76	5,691.24	91.98%	18,001.43
Sales & Service	6,000.00	24.45	5,975.55	0.41%	0.00
Athletics - General	205,481.93	52,822.81	152,659.12	25.71%	24,556.17
Baseball	227,950.43	87,266.58	140,683.85	38.28%	100,006.71
Men's Basketball	176,724.70	86,528.30	90,196.40	48.96%	81,284.04
Women's Basketball	179,177.63	68,162.94	111,014.69	38.04%	65,913.94
Volleyball	134,294.74	49,004.34	85,290.40	36.49%	47,845.04
Softball	164,295.03	60,344.72	103,950.31	36.73%	56,223.58
Livestock/Meats Judging	305,242.52	136,673.27	168,569.25	44.78%	127,661.34
Intercollegiate Rodeo - Women's	130,127.17	38,188.13	91,939.04	29.35%	33,267.06
Intercollegiate Rodeo - Men's	299,706.93	82,541.82	217,165.11	27.54%	86,300.14
Ranch Horse Team	119,288.58	36,071.85	83,216.73	30.24%	31,919.20
Student Activities	21,000.00	5,061.09	15,938.91	24.10%	1,495.93
Institutional Scholarships	18,000.00	3,000.00	15,000.00	16.67%	0.00
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
<b>Expenses - Auxiliary Fund</b>	<b>3,356,759.14</b>	<b>1,128,730.47</b>	<b>2,228,028.67</b>	<b>33.63%</b>	<b>1,011,688.15</b>
 Revenue - Auxiliary Fund	 (3,189,137.39)	 (685,559.03)	 (2,503,578.36)	 21.50%	 (612,553.90)
<b>Expense - Auxiliary Fund</b>	<b>3,356,759.14</b>	<b>1,128,730.47</b>	<b>2,228,028.67</b>	<b>33.63%</b>	<b>1,011,688.15</b>
 <b>Net Change to Auxiliary Fund Balance</b>	 <b>167,621.75</b>	 <b>443,171.44</b>	 <b>(275,549.69)</b>	 <b>264.39%</b>	 <b>399,134.25</b>