



BOARD OF TRUSTEES

Board Meeting

Thursday, July 11, 2024

12:30 p.m.

***Community Room
Of the
Emerging Technologies and Workforce Building***

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
July 11, 2024
12:30 p.m.**

AGENDA

A meeting of the Board of Trustees of Weatherford College will be held on Thursday, July 11, 2024, beginning at 12:30 p.m. in the Community Room of the Emerging Technologies and Workforce Building, located at 225 College Park Drive, Weatherford, Texas, to consider and act on the posted agenda:

1. Call to Order, Invocation and Pledge of Allegiance
2. Public Comment for Individuals Not on the Agenda
3. President's Report:
 - a. Recognitions
 - b. Employee Notices
 - c. Enrollment Update
4. Consent Agenda and Financial Reports:
 - a. Approval of Minutes from the June 6, 2024 Regular Board Meeting, and June 6, 2024 Called Board Meeting
 - b. Financial Reports Ending June 30, 2024
 - c. Renewal of Sealed Proposal for Intercollegiate Athletic Insurance #RFP-06-20
 - d. Renewal of Commercial Charter Bus Service Contract #RFP-09-22
 - e. Renewal of Electrical and Mechanical Service Contract #RFP-11-21
5. Consideration and Possible Action: Ratification of Real Property Purchases for Canyon West Real Estate lots 18 & 19R
6. Reports:
 - a. Wise County, Academics, and Student Services Update
 - b. 2024-25 Budget Update – Dr. Andra Cantrell
 - c. Physical Therapy Assistants / Occupational Therapy Assistants
7. Future Agenda Items or Meetings:
 - a. August 5, 2024 – Called Meeting to hold Board Workshop @ 12:30 p.m.
 - b. August 8, 2024 – Regular Meeting and Proposed Tax Rate @ 12:30 p.m.
 - c. August 22 – Called Meeting to hold Public Tax Hearing and to Adopt the 2024-25 Budget and the 2024 Ad Valorem Tax Rate @ 12:30 p.m. in the Strain Room of the DOSS Building

8. Announcements

9. Closed Session:

- a. Deliberate Real Property in Accordance with Government Code 551.072
- b. Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee, in Accordance with Government Code 551.074

10. Consideration and Possible Action: Real Property

11. Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee

12. Adjourn



Weatherford College Board of Trustees

DATE: July 11, 2024

AGENDA ITEM #2

SUBJECT: Public Comment for Members of the Public

INFORMATION AND DISCUSSION:

1. In accordance with Texas Government Code Sec. 551.007 (b), the Board of Trustees shall allow each member of the public who desires to address the body regarding an item on an agenda for an open meeting of the body to address the body regarding the item at the meeting before or during the body's consideration of the item.
2. In further accordance with Texas Government Code Sec. 551.007 (c), the Board of Trustees may adopt reasonable rules regarding the public's right to address the body under this section, including rules that limit the total amount of time that a member of the public may address the body on a given item.
 - a. In Local Board Policy BDB, the Board of Trustees has adopted reasonable rules regarding public comment.
 - b. Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures, an individual's comments to the Board shall not exceed five minutes per meeting.

ATTACHMENTS: Public Comment Sign Up Form

SUBMITTED BY: Jaci Edwards, Director of Special Projects



**Request to speak to the
Weatherford College Board of Trustees
Public Comment**

Name: _____

Address: _____

Subject: _____

Please read and sign below:

I understand that I am to limit my remarks to five or fewer minutes and that the board will not take action on this item unless it is on today's agenda. The board chair may direct the college president to place the matter on a future agenda if board action is contemplated.

Signature of speaker

Date

*From the Weatherford College Policy Manual BDB:
Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board. Public comment shall occur at the beginning of the meeting. Except as permitted by this policy and the Board's procedures, an individual's comments to the Board shall not exceed five minutes per meeting. Meeting Management: When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including: Adjusting when public comment will occur during the meeting; Reordering agenda items; Deferring public comment on nonagenda items; and Continuing agenda items to a later meeting. However, public comment on agenda items shall not be moved after the agenda items have been heard. The presiding officer may also provide expanded opportunity for public comment, establish an overall time limit for public comment, and adjust the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.*



**Weatherford College Board of Trustees
President's Report**

DATE: July 11, 2024

AGENDA ITEM: #3

SUBJECT: President's Report

INFORMATION AND DISCUSSION: President Tod Allen Farmer will report to the Board of Trustees on the following items:

- a. Recognitions
 - b. Employee Notices
 - c. Enrollment Update
-

SUBMITTED BY: Dr. Tod Allen Farmer, President



**Weatherford College Board of Trustees
Consent Agenda**

DATE: July 11, 2024

AGENDA ITEM: #4.a.

SUBJECT: Approval of Minutes from the June 6, 2024 Regular Board Meeting, and June 6, 2024 Called Board Meeting

INFORMATION AND DISCUSSION: On June 6, 2024, the Board of Trustees met in Called Session, and later in Regular Session. The attached minutes detail the actions taken by the Board, in accordance with Texas Government Code 551.021.

RECOMMENDATION: That the Board of Trustees review and approve the Minutes from the June 6 Regular and June 6 Called Board Meetings as presented.

ATTACHMENTS: Minutes from the June 6, 2024 Regular and June 6, 2024 Called Board Meetings.

SUBMITTED BY: Jaci Edwards, Director of Special Projects

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
June 6, 2024**

The Weatherford College Board of Trustees met in regular session at 11:30 a.m., Thursday, June 6, 2024, in the Community Room of the Emerging Technologies and Workforce Building. Board Chair Dan Carney called the meeting to order. Other trustees present were Vice Chair Dowd, Secretary Morris, Dr. Marlett, G.B. Bailey, Mac Smith, and Judy McAnally. Dr. Trev Dixon was absent. Doug Dowd gave the invocation and the Pledge of Allegiance was recited.	1	Call to Order, Invocation and Pledge of Allegiance 832-1
There were no participants in public comment.	2	Public Comment 832-2
The Board met to hear the grievance of an employee who had duly filed, and had not received the requested relief at the Level II Appeal. The employee did not request an open hearing, so the hearing went into closed session.	3	Level III Appeal Grievance Hearing 832-3
Board of Trustees entered into Closed Session at 11:33 a.m., to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee in accordance with Government Code 551.074.	4	Closed Session 832-4
The Board of Trustees reconvened in Open Session at 12:16 p.m.		Open Session
Doug Dowd moved that the Board deny the relief requested in the Level III grievance by Ms. Hopkins thereby denying her requested relief and upholding the decision made by the administration to deny said grievance at the Level II Appeal. Secretary Morris seconded the motion. The Board voted on the motions. The yeas (6) were; Chair Carney, Vice Chair Dowd, Secretary Morris, Dr. Marlett, G.B. Bailey, Mac Smith. The nay (1) was; Judy McAnally. The yeas carried the motion and it passed.	5	Consideration and Possible Action 832-5
At 12:17 p.m., Dr. Marlett made the motion to adjourn the meeting. G.B. Bailey seconded and the motion carried unanimously.	6	Adjourn 832-6

Dan Carney
Chair, Board of Trustees

Lela Morris
Secretary, Board of Trustees

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
June 6, 2024**

The Weatherford College Board of Trustees met in regular session at 12:30 p.m., Thursday, June 6, 2024, in the Community Room of the Emerging Technologies and Workforce Building. Board Chair Dan Carney called the meeting to order. Other trustees present were Vice Chair Dowd, Secretary Morris, Dr. Trev Dixon, Dr. Marlett, G.B. Bailey, Mac Smith, and Judy McAnally. Brent Baker gave the invocation and the Pledge of Allegiance was recited.	1	Call to Order, Invocation and Pledge of Allegiance 833-1
There were no participants in public comment.	2	Public Comment 833-2
President Tod Allen Farmer gave the following recognitions, employment notices, and enrollment update.	3	President's Report 833-3
1. Recognitions- a. A transfer agreement has been reached with Texas A&M Corpus Christi. Under the terms of the agreement, WC BSN graduates may now seamlessly transfer to TAMUCC master's programs and even their doctorate of nursing practitioner program. The formal agreement will be signed next month in a formal ceremony at TAMUCC. b. Weatherford College recently hosted a school safety event. In attendance were FBI officials, judges, county attorney, area law enforcement and fire officials, school superintendents, and various other stakeholders. We were honored to host such an important event that has taken school safety collaboration to the next level. c. Weatherford College conducted a large-scale emergency responder training exercise at the Alkek Fine Arts Center on Tuesday, May 22nd. The drill, involving many emergency responders, was visible from the surrounding area.		
2. Employee Notices- DMAC Local requires the college president to provide the names of contract employees that have resigned since the last board meeting. a. William Seigler, Retirement, Instructor, Physical Sciences, 5/11/24 b. Caitlyn Ammons, Resignation, Instructor, Associate Degree Nursing, 5/11/24 c. Courtney Love, Resignation, Instructor/Program, Director, Cardiovascular Sonography, 6/7/24		

- d. Mitchell Vechione, Resignation, Head Coach, Tennis Athletics, 5/7/24
- e. Leslie Richardson, Resignation, Graphic Designer, Creative Services, 6/6/24
- f. Ed Hadfield, Resignation, Instructor/Program Coordinator, Fire Academy, Public Safety, 6/17/24

3. Enrollment Report:

- a. As of May 30th, the Summer 2024 year-to-date enrollment was 2,003 students compared to 1,925 in the Summer 2023 semester, an increase of 3.9%. The Fall 2024 year-to-date enrollment is 2,269 students compared to 1,552 in the Fall 2023 semester, an increase of 32%.

4 Consent Agenda
833-4

A recommendation was made that the Board reviews and approves the Minutes from the May 9, 2024 Regular Board Meeting as presented. *Submitted by Ryan Heckart, Executive Assistant to the President.*

4.a Approval of Minutes
from the May 9, 2024
Regular Board Meeting

A recommendation was made that the Board approves the financial reports ending May 31, 2024 as presented. *Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.*

4.b Financial Reports Ending
May 31, 2024

A recommendation was made that the Board of Trustees approve the Report of Investments at May 31, 2024. *Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.*

4.c Quarterly Investment
Report

A recommendation was made that the Board of Trustees approves the Second Amendment to Facilities Management Services Agreement with CBRE Managed Services, Inc. with a revised Year 3 price of \$2,528,642 and to exercise the first-year option to extend the Facilities Management Services Agreement for Year 4 at a cost of \$2,890,243. *Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.*

4.d Second Amendment of
#RFP-02-22 Facility
Maintenance Services

A recommendation was made that the Board of Trustees approve DIR-TSO-4167 Contract Quote from Flair Data Systems on Student Wireless Internet Equipment for Vickie & Jerry Durant Hall. *Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.*

4.e DIR-TSO-4167 Contract
Quote from Flair Data
Systems on student
wireless internet
equipment for Vickie
and Jerry Durant Hall

Mac Smith made a motion to approve the consent agenda in its entirety. Vice Chair Dowd seconded the motion, and it passed unanimously.

Consent Agenda
Approved
833-4

The Board of Trustees heard the results of a bid, to select the next Independent Financial Auditors. The committee highlighted the results of three auditors: Snow Garrett Williams (100); Whitley Penn LLP (94), and; CliftonLarsenAllen (75).

5

Consideration and
Possible Action:
Approval of
Independent Audit
Services
833-5

A recommendation was made that the Board of Trustees approve Snow Garrett Williams as financial auditors for the fiscal year ending August 31, 2024 with five (5) optional one (1) year renewals.

A motion was made by Secretary Morris to adopt the recommendation, approving Snow Garrett Williams as financial auditors for the fiscal year ending August 31, 2024 with five optional one-year renewals. Dr. Marlett seconded the motion. The vote carried unanimously and the motion passed.

The Board of Trustees heard the results of a search for financial advisory services. The committee highlighted the results of four advisors: Estrada Hinojosa (87); Hilltop Securities (100); PFM Financial Advisors (84), and; RBC Capital Markets (96).

6

Consideration and
Possible Action:
Approval of Financial
Advisory Services #RFQ-
02-24
833-6

A recommendation was made that the Board of Trustees approves Hilltop Securities as financial advisors for Weatherford College.

A motion was made by Mac Smith to adopt the recommendation, approving Hilltop Securities as financial advisors for Weatherford College. Dr. Marlett seconded the motion. Vice Chair Dowd recused himself from the vote, citing the relationship between his employer, Plains Capital Bank, and Hilltop Securities. The vote passed unanimously with the exception of Vice Chair Dowd's recusal.

The following reports were presented to the Board:

7

Reports
833-7

- a) WCWC, Academics, and Student Services Update
- b) Proposed 2024-25 Budget Presentation
- c) Alesia Armstrong Wiggs School of Nursing Report

Brent Baker made the following announcements to the Board:

8

Announcements
833-8

June 10 Ex-Students Luncheon
 (Alumni House, Noon)

June 10-13 Coyote Basketball Camp
 (Graber Athletic Center 8:30 a.m. – 4:00 p.m.)

June 13-16	William Shakespeare's "As You Like It" (Alkek Center, 7 p.m. Thur.-Sat., 2 p.m. Sun.)
June 17-19	Baseball & Softball Fundamentals Camp (Williams Ballpark/Stuart Field 8:30 a.m. – 11:30 a.m.)
June 24-28	Coyote Volleyball Camps (Graber Athletic Center, 9:00 a.m. – 4:00 p.m.)
July 4	Independence Day – College Closed
July 6-7	Children's Play: Robin Hood (Alkek Center, Sat. 11:00 a.m., Sun. 2:00 p.m.)

Board of Trustees entered into Closed Session at 12:57 p.m. to deliberate real property in accordance with Government Code 551.072, to deliberate the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee in accordance with Government Code 551.074.	9	Closed Session 833-9
The Board of Trustees reconvened in Open Session at 1:39 p.m.		Open Session
No action regarding real estate.	10	Consideration and Possible Action 833-10
No action regarding personnel matters.	11	Consideration and Possible Action 833-11
At 1:41 p.m., G.B. Bailey made the motion to adjourn the meeting. Dr. Marlett seconded and the motion carried unanimously.	12	Adjourn 833-12

Dan Carney
Chair, Board of Trustees

Lela Morris
Secretary, Board of Trustees



**Weatherford College Board of Trustees
Consent Agenda**

DATE: July 11, 2024

AGENDA ITEM #4.b.

SUBJECT: Financial Reports Ending June 30, 2024

INFORMATION AND DISCUSSION: The cash balance as of June 30, 2024 is \$76,647,669.90. This is a decrease of \$3,932,780.94 from last year at June 30, 2023. The operating statement at June 30, 2024 indicates that total revenues collected are \$89,816,864 or 116.37% of budget. Total expenditures are \$60,893,766 or 78.90% of budget.

RECOMMENDATION: That the Board approves the financial reports ending June 30, 2024 as presented.

ATTACHMENTS: Cash Balance Reports and Operating Statements at June 30, 2024.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President of Financial & Administrative Services

WEATHERFORD COLLEGE
CASH BALANCE REPORT
June 30, 2024

<u>Unrestricted Funds</u>	Checking	Investments	Petty Cash	Total
Beginning Balance	27,450,904.95	42,715,322.53	4,945.00	70,171,172.48
Deposits	5,649,131.92	42,141.47	-	5,691,273.39
Disbursements	(9,236,861.05)	-	-	(9,236,861.05)
Ending Balance	23,863,175.82	42,757,464.00	4,945.00	66,625,584.82

Unrestricted Funds:	Checking Acct	Investments	Acct Balance
Maintenance and Carter	23,863,175.82	42,757,464.00	66,620,639.82
Petty cash	4,945.00	-	4,945.00
Sub-total	23,868,120.82	42,757,464.00	66,625,584.82
Restricted Funds:			
Scholarships & Loans	703,999.24	2,295,736.17	2,999,735.41
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	3,453,008.74	-	3,453,008.74
Debt Service	4,252.83	2,579,685.39	2,583,938.22
Interest & Sinking	38,784.82	-	38,784.82
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	4,521,663.52	5,500,421.56	10,022,085.08
Grand Total	28,389,784.34	48,257,885.56	76,647,669.90

Recap of Investments

<u>Investments</u>	<u>Current Value 6/30/2024</u>	<u>Rate</u>	<u>Maturity Date</u>
<u>Prosperity Bank</u>			
Money Market Account	5,113,903.60	1.40%	
CD	26,322,857.78	5.00%	9/20/2024
CD	10,291,522.57	5.00%	10/10/2024
CD	1,000,000.00	5.00%	7/7/2024
CD	2,920,736.17	5.00%	7/7/2024
CD	2,608,865.44	4.50%	10/7/2025
 Total Investments	 <u>48,257,885.56</u>		

**WEATHERFORD COLLEGE
STATEMENT OF REVENUES
June 30, 2024**

	2022-2023			2023-2024			
	Amended Budget	Received 6/30/2023	% of Budget	Amended Budget	Received 6/30/2024	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	\$ 5,206,330	\$ 5,214,210	100.15%	\$ 5,536,380	\$ 6,247,987	\$ (711,607)	112.85%
Out-of District Resident	\$ 6,882,487	\$ 7,096,906	103.12%	\$ 7,645,416	\$ 8,007,272	\$ (361,856)	104.73%
Out-of District Resident - EC Granbury	\$ 228,810	\$ 80,524	35.19%	\$ -	\$ -	\$ -	#DIV/0!
Out-of District Resident - Wise County	\$ 2,067,282	\$ 1,970,521	95.32%	\$ 2,188,174	\$ 2,102,455	\$ 85,719	96.08%
Non-Resident	\$ 1,250,348	\$ 1,303,952	104.29%	\$ 1,416,154	\$ 1,694,530	\$ (278,376)	119.66%
Differential Tuition	\$ 1,134,805	\$ 1,235,111	108.84%	\$ 1,237,944	\$ 1,427,500	\$ (189,556)	115.31%
State Funded Continuing Education	\$ 560,000	\$ 839,074	149.83%	\$ 694,150	\$ 862,492	\$ (168,342)	124.25%
Non-State Funded Continuing Education	\$ 22,700	\$ 65,634	289.14%	\$ 22,750	\$ 26,660	\$ (3,910)	117.19%
Total Tuition	\$ 17,352,762	\$ 17,805,932	102.61%	\$ 18,740,968	\$ 20,368,897	\$ (1,627,929)	108.69%
Fees							
General Fee	\$ 2,983,878	\$ 3,164,530	106.05%	\$ 4,099,147	\$ 4,738,289	\$ (639,142)	115.59%
Laboratory Fee	\$ 341,369	\$ 341,553	100.05%	\$ 342,200	\$ 365,190	\$ (22,990)	106.72%
Total Fees	\$ 3,325,247	\$ 3,506,083	105.44%	\$ 4,441,347	\$ 5,103,479	\$ (662,132)	114.91%
Allowances and Discounts							
Bad Debt Allowance	\$ (27,500)	\$ (1,097)	3.99%	\$ (32,500)	\$ -	\$ (32,500)	0.00%
Remissions and Exemptions	\$ (1,643,500)	\$ (2,132,885)	129.78%	\$ (2,732,000)	\$ (3,302,360)	\$ 570,360	120.88%
Total Allowances and Discounts	\$ (1,671,000)	\$ (2,133,983)	127.71%	\$ (2,764,500)	\$ (3,302,360)	\$ 537,860	119.46%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	\$ 1,431,472	\$ 1,083,194	75.67%	\$ 1,333,540	\$ 922,609	\$ 410,931	69.18%
State Grants and Contracts	\$ 258,402	\$ 260,204	100.70%	\$ 628,919	\$ 468,416	\$ 160,503	74.48%
Non-Governmental Grants	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Local Grants & Contracts	\$ 4,236,000	\$ 4,188,049	98.87%	\$ 4,566,700	\$ 4,532,695	\$ 34,005	99.26%
Sales & Services of Educational Activities	\$ 43,000	\$ 58,599	136.28%	\$ 43,000	\$ 49,766	\$ (6,766)	115.74%
Investment income - Program Restricted	\$ 44,750	\$ 134,751	301.12%	\$ 95,000	\$ 74,329	\$ 20,671	78.24%
Other Operating Revenues	\$ 913,112	\$ 1,194,229	130.79%	\$ 665,000	\$ 915,609	\$ (250,609)	137.69%
Total Additional Operating Revenues	\$ 6,926,736	\$ 6,919,027	99.89%	\$ 7,332,159	\$ 6,963,424	\$ 368,735	94.97%
Auxiliary Income							
Bookstore	\$ 167,366	\$ 87,867	52.50%	\$ 138,833	\$ 72,888	\$ 65,945	52.50%
Cafeteria	\$ 715,000	\$ 816,925	114.26%	\$ 745,000	\$ 981,056	\$ (236,056)	131.69%
Dormitory	\$ 1,234,185	\$ 1,171,109	94.89%	\$ 1,250,585	\$ 1,281,913	\$ (31,328)	102.51%
Golf Course	\$ -	\$ -	#DIV/0!	\$ 1,550,000	\$ 854,411	\$ 695,589	55.12%
Student Services	\$ 218,000	\$ 198,718	91.15%	\$ 215,000	\$ 226,233	\$ (11,233)	105.22%
Carter Agricultural Center	\$ 25,600	\$ 48,253	188.49%	\$ 55,000	\$ 40,772	\$ 14,228	74.13%
Total Auxiliary Enterprises	\$ 2,360,151	\$ 2,322,872	98.42%	\$ 3,954,418	\$ 3,457,273	\$ 497,145	87.43%
Total Operating Revenues	\$ 28,293,896	\$ 28,419,931	100.45%	\$ 31,704,392	\$ 32,590,712	\$ (886,320)	102.80%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	\$ 8,925,333	\$ 7,229,518	81.00%	\$ 9,682,488	\$ 9,682,488	\$ 0	100.00%
State Group Insurance	\$ -	\$ 1,454,758	#DIV/0!	\$ -	\$ 1,410,297	\$ (1,410,297)	#DIV/0!
State Retirement Matching	\$ -	\$ 543,976	#DIV/0!	\$ -	\$ 613,846	\$ (613,846)	#DIV/0!
State Appropriations-Other	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Professional Nursing Shortage Reduction	\$ -	\$ 45,234	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total State Appropriations	\$ 8,925,333	\$ 9,273,486	103.90%	\$ 9,682,488	\$ 11,706,631	\$ (2,024,143)	120.91%
Maintenance Ad Valorem Taxes-Parker County	\$ 22,627,920	\$ 22,935,315	101.36%	\$ 25,851,835	\$ 25,932,262	\$ (80,427)	100.31%
Debt Service Ad Valorem Taxes	\$ -	\$ 8,778	#DIV/0!	\$ -	\$ 3,819	\$ (3,819)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	\$ 9,122,799	\$ 8,373,196	91.78%	\$ 6,855,000	\$ 7,932,999	\$ (1,077,999)	115.73%
Lost Revenue Reimbursement	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Gifts	\$ 176,658	\$ 145,860	82.57%	\$ 73,649	\$ 10,146,636	\$ (10,072,987)	13777.02%
Investment Income	\$ 100,000	\$ 595,719	595.72%	\$ 500,000	\$ 1,503,806	\$ (1,003,806)	300.76%
Unrealized Gain on Mineral Rights	\$ -	\$ 121,090	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on Carter Ag	\$ -	\$ 3,110,000	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Contributions in Aid of Construction	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenue	\$ 40,952,710	\$ 44,563,444	108.82%	\$ 42,962,972	\$ 57,226,152	\$ (14,263,180)	133.20%
Budgeted Transfers	\$ 416,001	\$ -		\$ 2,516,178	\$ -	\$ 2,516,178	
TOTAL	\$ 69,662,607	\$ 72,983,375	104.77%	\$ 77,183,542	\$ 89,816,864	\$ (12,633,322)	116.37%

WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
June 30, 2024

	2022-2023			2023-2024			
	Amended Budget	Expended 6/30/2023	% of Budget	Amended Budget	Expended 6/30/2024	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	\$ 16,905,628	\$ 15,059,642	89.08%	\$ 18,751,862	\$ 15,378,584	\$ 3,373,278	82.01%
Public Service	\$ 337,325	\$ 295,062	87.47%	\$ 361,752	\$ 271,293	\$ 90,459	74.99%
Academic Support	\$ 4,041,539	\$ 2,917,756	72.19%	\$ 4,341,027	\$ 3,030,162	\$ 1,310,865	69.80%
Student Services	\$ 2,552,652	\$ 1,934,795	75.80%	\$ 2,676,298	\$ 1,787,883	\$ 888,415	66.80%
Institutional Support	\$ 11,700,236	\$ 7,512,268	64.21%	\$ 12,256,557	\$ 8,023,505	\$ 4,233,052	65.46%
Operation & Maint. of Plant	\$ 9,387,158	\$ 6,036,960	64.31%	\$ 11,388,408	\$ 6,662,579	\$ 4,725,829	58.50%
Scholarships and Fellowships	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Staff Benefits	\$ 650,000	\$ 569,118	87.56%	\$ 700,000	\$ 582,984	\$ 117,016	83.28%
Total Unrestricted Educational Activities	\$ 45,574,538	\$ 34,325,601	75.32%	\$ 50,475,904	\$ 35,736,990	\$ 14,738,914	70.80%
Restricted							
Instruction	\$ 154,127	\$ 187,437	121.61%	\$ 155,374	\$ 143,976	\$ 11,398	92.66%
Public Service	\$ 6,000	\$ 6,672	111.20%	\$ 6,000	\$ 4,845	\$ 1,155	80.75%
Academic Support	\$ -	\$ -	#DIV/0!	\$ 325,950	\$ 97,605	\$ 228,345	29.94%
Student Services	\$ 2,971,499	\$ 1,840,400	61.94%	\$ 1,035,389	\$ 722,266	\$ 313,123	69.76%
Institutional Support	\$ 6,245	\$ 1,168	18.71%	\$ 6,245	\$ 769	\$ 5,476	12.32%
Operation & Maint. of Plant	\$ -	\$ 115,770	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Scholarships and Fellowships	\$ 9,676,141	\$ 9,599,423	99.21%	\$ 10,473,578	\$ 11,174,977	\$ (701,399)	106.70%
Staff Benefits	\$ -	\$ 1,998,734	#DIV/0!	\$ -	\$ 2,024,143	\$ (2,024,143)	#DIV/0!
Total Restricted Educational Activities	\$ 12,814,012	\$ 13,749,605	107.30%	\$ 12,002,536	\$ 14,168,583	\$ (2,166,047)	118.05%
Total Educational Activities	\$ 58,388,550	\$ 48,075,206	82.34%	\$ 62,478,440	\$ 49,905,573	\$ 12,572,867	79.88%
Auxiliary Enterprises	\$ 4,094,481	\$ 3,376,988	82.48%	\$ 7,832,049	\$ 4,755,237	\$ 3,076,812	60.72%
Depreciation Expense - Buildings and and Land Improvements	\$ 1,203,924	\$ 1,396,161	115.97%	\$ 1,436,542	\$ 1,367,893	\$ 68,649	95.22%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	\$ 675,348	\$ 593,927	87.94%	\$ 645,258	\$ 633,521	\$ 11,737	98.18%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Expenses	\$ 64,362,303	\$ 53,442,282	83.03%	\$ 72,392,289	\$ 56,662,223	\$ 15,730,066	78.27%
Non-Operating Expenses							
Expenses on Capital Related Debt	\$ 2,141,819	\$ 2,085,089	97.35%	\$ 1,933,308	\$ 1,882,880	\$ 50,428	97.39%
Gain/Loss on Disposal of Fixed Assets	\$ (25,000)	\$ (2,225)	8.90%	\$ (25,000)	\$ (1,095)	\$ (23,905)	4.38%
Other non-operating expense	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Other Uses of Cash							
Principal on Capital Related Debt	\$ 1,693,450	\$ 1,523,450	89.96%	\$ 1,902,896	\$ 1,727,895	\$ 175,001	90.80%
Capital Outlay (Non-Construction)	\$ 1,002,738	\$ 628,708	62.70%	\$ 975,962	\$ 621,863	\$ 354,099	63.72%
TOTAL	\$ 69,175,310	\$ 57,677,303	83.38%	\$ 77,179,455	\$ 60,893,766	\$ 16,285,689	78.90%



**Weatherford College Board of Trustees
Consent Agenda**

DATE: July 11, 2024

AGENDA ITEM: 4.c.

SUBJECT: Renewal of Sealed Proposal for Intercollegiate Athletic Insurance #RFP-06-20

INFORMATION AND DISCUSSION: Dissinger Reed, LLC was awarded the sealed proposal for our Intercollegiate Athletic Insurance for 2020-2021 at a cost of \$50,768.00. This proposal has the option to renew the contract with this company for the standard traditional policy and catastrophic athletic injury accident plan for five (5) additional one-year terms. The first renewal proposal kept the annual premiums the same as the initial year of \$38,600.00 for the standard policy and \$12,168.00 for the catastrophic plan, even with the addition of two sports, men's golf and women's tennis.

The second renewal proposal had an increase for the standard policy to \$46,500.00 and a decrease for the catastrophic plan to \$10,526.00 for a total premium of \$57,026.00 for 2022-2023, which was an increase of \$6,258.00 from 2021-2022. This increase was due in part to two claims that struck the policy over the past two years, which saw injuries to a baseball and basketball player where expenses hit the \$25,000 medical maximum with both totaling over \$100,000.00 in billed charges.

The third renewal proposal had an increase for the standard policy to \$57,670.00 with the catastrophic plan remaining the same at \$10,526.00 for a total premium of \$68,196.00 for 2023-2024, which was an increase of \$11,170.00. The premium was determined by the past three years of claims. One reason for the increase was because in 2021-2022 the five largest injury claims had billed charges of \$370,442.00 but insurance only paid \$56,926.00, which was 15% of the billed charges. Another reason for the new increase was because we added two more sports, women's golf and men's tennis, which completed the athletic department growth of adding five sports over the past three years.

This fourth renewal proposal has an increase for the standard policy to \$67,500.00 with the catastrophic plan remaining the same at \$10,526.00 for a total premium cost of \$78,026.00 for 2024-2025, which is an increase of \$9,830.00. This increase in our premium is due to two surgeries this year on international student athletes who didn't have any primary insurance and consisted of the majority of our billed charges as well as the total medical charges during the past few years.



This renewal is for the same plan and benefits per the original specifications. Our experience with this plan and provider is they have an excellent ability to negotiate discounts and billings for our medical services. Benefits of our third-party claims' administrator, BMI, include strong communication, great to work with as well as playing a big part in processing and discounting our billed charges from providers.

Funds have been allocated in the current athletic budgets for purchase of this insurance. The standard policy will cover baseball, basketball, golf, softball, tennis and volleyball as well as student managers. The catastrophic plan will cover baseball, basketball, golf, rodeo, softball, tennis and volleyball. After review of the renewal proposal, Jeff Lightfoot, Interim Athletic Director and Jeanie Hobbs, Director of Purchasing, recommend award of this proposal renewal not to exceed budget funds as follows:

Dissinger Reed	\$78,026.00
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TOTAL ESTIMATED COST	\$78,026.00
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RECOMMENDATION: The Board of Trustees approve Intercollegiate Athletic Insurance renewal proposal to Dissinger Reed as presented

ATTACHMENTS: Tabulation on Renewal Proposal of Intercollegiate Athletic Insurance for 2024-2025

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services

**PROPOSAL FROM DISSINGER REED (A DIVISION OF HUB INTERNATIONAL) ON RENEWAL
OF INTERCOLLEGIATE ATHLETIC INSURANCE FOR 2024-2025 #RFP-06-20**

June 20, 2024

DESCRIPTION	DISSINGER REED
Standard Traditional Total Premium Policy Plan A	\$67,500.00
Catastrophic Athletic Injury Accident Plan	\$10,526.00
Deductible Per Specific Injury	\$2,000.00
Accidental Death and Dismemberment Benefit (AD&D)	\$10,000.00
AD&D Aggregate Maximum	\$500,000.00
Medical Benefit Plan Maximum per Injury	\$25,000.00
Catastrophic Medical Deductible per Incident	\$25,000.00
Catastrophic Accidental Medical Lifetime Benefit	\$5,000,000.00
Standard Policy Underwritten By	Hartford Life and Accident Insurance Company
Catastrophic Policy Underwritten By	Zurich American Insurance Company
Third Party Claims Administrator	Bob McCloskey Insurance (BMI)
Policy Period	8/1/24 to 7/31/25
Benefit Period from the Original Date of Injury	104 Weeks (2 Years)
Renewals Periods Remaining	One (1) Additional One Year Term
A.M. Best Rating of Standard Policy Underwriter	A+
A. M. Best Rating of Catastrophic Policy Underwriter	A+
TOTAL PREMIUM COST	\$78,026.00
WC VENDOR NUMBER	53656



**Weatherford College Board of Trustees
Consent Agenda**

DATE: July 11, 2024

AGENDA ITEM # 4.d.

SUBJECT: Renewal of Commercial Charter Bus Service Contract #RFP-09-22

INFORMATION AND DISCUSSION: Weatherford College Purchasing Department issued Request for Proposals RFP-09-22 to commercial charter bus service vendors in an effort to establish a service agreement/contract for as-needed charter bus services. This solicitation focused on ability to accommodate transportation services, cost, qualifications, safety and experience, past service, and performance.

On June 9, 2022, the decision was made to award the agreement to Lone Star Coaches, Inc. with the option for four (4) additional one-year renewals. Weatherford College has completed the initial one-year contract that ended on May 31, 2023, as well as one renewal period that ended on May 31, 2024.

Lone Star Coaches's rates remained the same for the FY24 academic year, as agreed upon by both parties. In September 2023, Lone Star Coaches was acquired by Roadrunner Charters, Inc. New ownership has agreed to renew with Weatherford College for one year only at a rate increase that exceeds the 3% permitted by the original agreement's escalation clause. Exception to this provision requires specific written approval from the Board.

Roadrunner Charters agrees to continue to meet Weatherford College specifications and provide the best value on commercial charter bus services. Purchase of these services are based solely on availability of current funds and actual requirements; services may not be purchased if budgeted funds are not available.

To comply with the state law requirements of Texas Education Code Section 44.031, bids or proposals on all services \$50,000.00 or more must be approved by the Board of Trustees. Bob McKinley, Athletic Director and Melanie Parker, Assistant Director of Purchasing are requesting approval of the second one- year renewal term of this contract. The second renewal period will end May 31, 2025.

RECOMMENDATION: The Board of Trustees award renewal #2 of RFP-09-22 for FY25 services.

ATTACHMENTS: FY25 Revised Vendor Pricing

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services

CONSENT AGENDA ITEM #: 4.d.

ATTACHMENT: FY25 Revised Vendor Pricing

LONE STAR COACHES			ROADRUNNER CHARTERS	
Rates effective 6/01/2022 - 5/31/2024			Rates effective 6/01/2024 - 5/31/2025	
CHARTER RATES	40-PAX	56-PAX	40-PAX	56-PAX
Live miles	4.15	4.50	4.85	5.20
Deadhead miles	3.00	3.00	3.50	3.50
5 hours*	540.00	598.50	607.50	697.50
6 hours*	634.50	698.50	724.50	828.00
7 hours*	729.00	798.50	841.50	958.50
8 hours*	823.50	898.50	958.50	1,089.00
9 hours*	918.00	998.50	1,075.50	1,219.50
10 hours*	1,012.50	1,098.50	1,192.50	1,350.00
11 hours*	1,107.00	1,198.50	1,309.50	1,480.50
12 hours*	1,201.50	1,298.50	1,426.50	1,611.00
Additional hours	94.50 / 47.25	100.00 / 50.00	117.00 / 58.50	130.50 / 65.25
OTR Day Rates	1,237.50	1,336.50	1,453.50	1,642.50
One-way transfer	505.00	580.00	615.00	675.00

*A 5% FSC will be added to each trip until diesel prices fall below \$3.28/gallon.

Wi-fi & 110 outlets provided on each day trip at no charge, or \$25.00 for multi-day trips.

Trips are based on time or mileage; the greater of the two applies.

Local trips are billed per hour of use.

Itineraries are to be provided at least one week prior to departure and must contain contact name and mobile number along with addresses for all locations.

Group is responsible for the driver's single-room reservation and payment. Hotels must have coach parking.

Group is responsible for parking fees, tolls, and/or permits required.

Cost for driver changes will depend on distance. Prices start at \$175.00.

Transfers to DFW Airport will add \$10.00 each trip.

PO is required prior to scheduled departure date.



**Weatherford College Board of Trustees
Consent Agenda**

DATE: July 11, 2024

AGENDA ITEM # 4.e.

SUBJECT: Renewal of Electrical and Mechanical Service Contract #RFP-11-21

INFORMATION AND DISCUSSION: Weatherford College issued Request for Proposals RFP-11-21 to electrical and mechanical vendors to establish a service agreement/contract for as-needed projects and emergency service for Weatherford College main campus and Weatherford College Wise County campus. This solicitation focused on labor costs, vendor qualifications and experience, as well as ability to service both campuses.

On July 8, 2021, the decision was made to award the agreement to Able Mechanical, Enviromatic Systems Services, Inc., G&G Electric Service, Inc., and Infinity Contractors International LTD with the option for five (5) additional one-year renewals. Weatherford College completed the first renewal on June 30, 2023. The second renewal will end June 30, 2024.

Per CBRE/WC Facilities Manager, Jon Stark, the agreements with Able Mechanical and Infinity Contractors International LTD will not be renewed for FY25. Co-operative contracts will be utilized in lieu of agreements with these vendors. The proposed rates will remain the same with all other vendors for the FY25 academic year. All vendors agree to continue to meet specifications and provide the best value on the Electrical and Mechanical Services requested by Weatherford College. Purchase of these services are based solely on availability of current funds and actual requirements; services may not be purchased if budgeted funds are not available.

To comply with the state law requirements of Texas Education Code Section 44.031, bids or proposals on all services \$50,000.00 or more must be approved by the Board of Trustees. CBRE/WC Facilities Manager, Jon Stark, and Assistant Director of Purchasing, Melanie Parker, are requesting approval of the third one- year renewal term of this contract. The third renewal will end June 30, 2025.

RECOMMENDATION: The Board of Trustees award renewal #3 of RFP-11-21 as presented.

ATTACHMENTS: RFP-11-21, Renewal 3 of Electrical and Mechanical Service Contract - Tabulation.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice-President of Financial & Administrative Services

CONSENT AGENDA ITEM #: 4.e.**ATTACHMENT: RFP-11-21, Renewal 3 of Electrical and Mechanical Service Contract - Tabulation**

Contracted Service(s)	Barker Electric (WCWC)	G&G Electric (WCWC)	Enviromatic Systems Services (WCWC)
Service & Emergency Response Time (WCWC)	20-30 minutes	1 hour 30 minutes	2-4 hours
Service & Emergency Response Time (WCMC)	N/A	25 minutes	2-4 hours
Work Labor Wage/Hourly Rates:	ST/OT	ST/OT	ST/OT
Master Electrician	\$125/\$187.50	\$65/\$97.50	No Bid
Journeyman Electrician	\$125/\$187.51	\$60/\$90	No Bid
Apprentice Electrician	\$60/\$90	\$55/\$82.50	No Bid
Work Labor Wage/Hourly Rates:	ST/OT	ST/OT	ST/OT
Master Plumber	No Bid	No Bid	\$110/\$165
Journeyman Plumber	No Bid	No Bid	\$110/\$166
Apprentice Plumber	No Bid	No Bid	\$65/\$97.50
Work Labor Wage/Hourly Rates:	ST/OT	ST/OT	ST/OT
HVAC: Level 1 Technician	No Bid	No Bid	\$110/\$165
HVAC: Level 2 Technician	No Bid	No Bid	\$110/\$166
HVAC: Level 3 Technician	No Bid	No Bid	\$65/\$97.50
Service Location: Weatherford, TX	No	Yes	Yes
Service Location: Bridgeport, TX	Yes	Yes	Yes
Trip Charges (Prices include all charges such as service truck, fuel, mileage, travel time, etc.):			
Minimum Trip Charge to Bridgeport	None	\$250.00	N/A (2Hr Min.)
Minimum Trip Charge to Weatherford	N/A	\$135.00	N/A (2Hr Min.)
Warranty on parts used by contractor	Manufacture Warranty	1 Year	1 Year
Warranty on labor provided by contractor	1 Year	1 Year	90 days on repairs, 1 year on equipment



Weatherford College Board of Trustees

DATE: July 11, 2024

AGENDA ITEM #5

SUBJECT: Consideration and Possible Action: Ratification of Real Property Purchases for Canyon West Real Estate lots 18 & 19R

INFORMATION AND DISCUSSION: On June 26, 2024, the Administration closed on Canyon West Real Estate lots 18 and 19R for the contract price of \$140,000 for lot 18 and \$165,000 for lot 19R, totaling \$305,000. The adjacent lots are located on Club House Drive, adjacent to the pool and pool house. Seller Shannon L. Parker accepted a total contract price that was \$20,000 below the total list price of the two properties. Although both lots were originally a part of the Canyon West Home Owners Association, the Canyon West HOA board has agreed to exempt lots 18 and 19R from participation in the HOA.

Board Policy CFG (LEGAL) states that cash purchases of real property made with available funds do not require that Board meet the requirements of the Public Property Finance Act. The funds utilized for the purchase were derived from unrestricted reserves, satisfying the rule. President Farmer, as the Board's designee, conducted negotiations with the seller.

PROPOSED MOTION: "I move that the Board of Trustees of Weatherford College ratifies the purchases of Canyon West Real Estate Lots 18 and 19R at the contract price of \$305,000."

RECOMMENDATION: Administration recommends that the Board formally ratify the purchases of Canyon West Real Estate lots 18 and 19R.

ATTACHMENTS: Executed contracts for sales of Canyon West Real Estate lots 18 and 19R

SUBMITTED BY: Dr. Tod Allen Farmer, President



PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)
ONE TO FOUR FAMILY RESIDENTIAL CONTRACT (RESALE)

NOTICE: Not For Use For Condominium Transactions

11-07-2022



1. **PARTIES:** The parties to this contract are Shanna Parker, Michael Parker (Seller) and Weatherford College, Dr Tod Allen Farmer (Buyer). Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.
2. **PROPERTY:** The land, improvements and accessories are collectively referred to as the Property (Property).
 - A. **LAND:** Lot 18 Block Canyon West, Addition, City of Weatherford, County of Parker, Texas, known as TBD Lot 18 Club House Dr 76087 (address/zip code), or as described on attached exhibit.
 - B. **IMPROVEMENTS:** The house, garage and all other fixtures and improvements attached to the above-described real property, including without limitation, the following **permanently installed and built-in items**, if any: all equipment and appliances, valances, screens, shutters, awnings, wall-to-wall carpeting, mirrors, ceiling fans, attic fans, mail boxes, television antennas, mounts and brackets for televisions and speakers, heating and air-conditioning units, security and fire detection equipment, wiring, plumbing and lighting fixtures, chandeliers, water softener system, kitchen equipment, garage door openers, cleaning equipment, shrubbery, landscaping, outdoor cooking equipment, and all other property attached to the above described real property.
 - C. **ACCESSORIES:** The following described related accessories, if any: window air conditioning units, stove, fireplace screens, curtains and rods, blinds, window shades, draperies and rods, door keys, mailbox keys, above ground pool, swimming pool equipment and maintenance accessories, artificial fireplace logs, security systems that are not fixtures, and controls for: (i) garage doors, (ii) entry gates, and (iii) other improvements and accessories. "Controls" includes Seller's transferable rights to the (i) software and applications used to access and control improvements or accessories, and (ii) hardware used solely to control improvements or accessories.
 - D. **EXCLUSIONS:** The following improvements and accessories will be retained by Seller and must be removed prior to delivery of possession: none
 - E. **RESERVATIONS:** Any reservation for oil, gas, or other minerals, water, timber, or other interests is made in accordance with an attached addendum.
3. **SALES PRICE:**
 - A. Cash portion of Sales Price payable by Buyer at closing \$ 140,000.00
 The term "Cash portion of the Sales Price" does not include proceeds from borrowing of any kind or selling other real property except as disclosed in this contract.
 - B. Sum of all financing described in the attached: ☐ Third Party Financing Addendum, ☐ Loan Assumption Addendum, ☐ Seller Financing Addendum \$ _____
 - C. Sales Price (Sum of A and B) \$ 140,000.00
4. **LEASES:** Except as disclosed in this contract, Seller is not aware of any leases affecting the Property. After the Effective Date, Seller may not, without Buyer's written consent, create a new lease, amend any existing lease, or convey any interest in the Property. (Check all applicable boxes)
 - ☐ A. **RESIDENTIAL LEASES:** The Property is subject to one or more residential leases and the Addendum Regarding Residential Leases is attached to this contract.
 - ☐ B. **FIXTURE LEASES:** Fixtures on the Property are subject to one or more fixture leases (for example, solar panels, propane tanks, water softener, security system) and the Addendum Regarding Fixture Leases is attached to this contract.
 - ☐ C. **NATURAL RESOURCE LEASES:** "Natural Resource Lease" means an existing oil and gas, mineral, water, wind, or other natural resource lease affecting the Property to which Seller is a party.
 - ☐ (1) Seller has delivered to Buyer a copy of all the Natural Resource Leases.
 - ☐ (2) Seller has not delivered to Buyer a copy of all the Natural Resource Leases. Seller shall provide to Buyer a copy of all the Natural Resource Leases within 3 days after the Effective Date. Buyer may terminate the contract within _____ days after the date the Buyer receives all the Natural Resource Leases and the earnest money shall be refunded to Buyer.

TXR-1601

Initialed for identification by Buyer TAF and Seller MP

TREC NO. 20-17

Contract Concerning TBD Lot 18 Club House Dr, Weatherford, TX 76087
(Address of Property)

Page 2 of 11 11-07-2022

5. EARNEST MONEY AND TERMINATION OPTION:

A. DELIVERY OF EARNEST MONEY AND OPTION FEE: Within 3 days after the Effective Date, Buyer must deliver to McKnight Title (Escrow Agent) at 155 BB Fielder #200, Weatherford, TX 76087 (address): \$ 1,400.00 as earnest money and \$ _____ as the Option Fee. The earnest money and Option Fee shall be made payable to Escrow Agent and may be paid separately or combined in a single payment.

(1) Buyer shall deliver additional earnest money of \$ _____ to Escrow Agent within _____ days after the Effective Date of this contract.

(2) If the last day to deliver the earnest money, Option Fee, or the additional earnest money falls on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money, Option Fee, or the additional earnest money, as applicable, is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday.

(3) The amount(s) Escrow Agent receives under this paragraph shall be applied first to the Option Fee, then to the earnest money, and then to the additional earnest money.

(4) Buyer authorizes Escrow Agent to release and deliver the Option Fee to Seller at any time without further notice to or consent from Buyer, and releases Escrow Agent from liability for delivery of the Option Fee to Seller. The Option Fee will be credited to the Sales Price at closing.

B. TERMINATION OPTION: For nominal consideration, the receipt of which Seller acknowledges, and Buyer's agreement to pay the Option Fee within the time required, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within 0 days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If Buyer gives notice of termination within the time prescribed: (i) the Option Fee will not be refunded and Escrow Agent shall release any Option Fee remaining with Escrow Agent to Seller; and (ii) any earnest money will be refunded to Buyer.

C. FAILURE TO TIMELY DELIVER EARNEST MONEY: If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money.

D. FAILURE TO TIMELY DELIVER OPTION FEE: If no dollar amount is stated as the Option Fee or if Buyer fails to deliver the Option Fee within the time required, Buyer shall not have the unrestricted right to terminate this contract under this paragraph 5.

E. TIME: Time is of the essence for this paragraph and strict compliance with the time for performance is required.

6. TITLE POLICY AND SURVEY:

A. TITLE POLICY: Seller shall furnish to Buyer at ☒ Seller's ☒ Buyer's expense an owner policy of title insurance (Title Policy) issued by McKnight Title (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:

(1) Restrictive covenants common to the platted subdivision in which the Property is located.

(2) The standard printed exception for standby fees, taxes and assessments.

(3) Liens created as part of the financing described in Paragraph 3.

(4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.

(5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing.

(6) The standard printed exception as to marital rights.

(7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.

(8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements:

☐ (i) will not be amended or deleted from the title policy; or

☒ (ii) will be amended to read, "shortages in area" at the expense of ☐ Buyer ☒ Seller.

(9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance.

B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.

TXR-1601

Initialed for identification by Buyer TA E and Seller DS ALP
Produced with Lone Wolf Transactions (zipForm Edition) 717 N Harwood St, Suite 2200, Dallas, TX 75201 www.lwolf.com

TREC NO. 20-17
Weatherford

(Address of Property)

C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)

☒ (1) Within 5 days after the Effective Date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). **If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date.** If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at ☒ Seller's ☐ Buyer's expense no later than 3 days prior to Closing Date.

☐ (2) Within _____ days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.

☐ (3) Within _____ days after the Effective Date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.

D. OBJECTIONS: Buyer may object in writing to defects, exceptions, or encumbrances to title: disclosed on the survey other than items 6A(1) through (7) above; disclosed in the Commitment other than items 6A(1) through (9) above; or which prohibit the following use or activity:

Buyer must object the earlier of (i) the Closing Date or (ii) _____ days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object, except that the requirements in Schedule C of the Commitment are not waived by Buyer. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period: (i) terminate this contract and the earnest money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, survey, or Exception Document(s) is delivered to Buyer.

E. TITLE NOTICES:

(1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.

(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property ☒ is ☐ is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2A in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, or operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. **You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.**

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request. **If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association(s) should be used.**

(3) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.

(Address of Property)

- (4) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (5) ANNEXATION: If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (6) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.
- (7) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, Seller must give Buyer written notice as required by §5.014, Property Code. An addendum containing the required notice shall be attached to this contract.
- (8) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.205, Property Code, requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.
- (9) PROPANE GAS SYSTEM SERVICE AREA: If the Property is located in a propane gas system service area owned by a distribution system retailer, Seller must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.
- (10) NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."
- (11) REQUIRED NOTICES: The following notices have been given or are attached to this contract (for example, MUD, WCID, PID notices): _____

7. PROPERTY CONDITION:

- A. ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Any hydrostatic testing must be separately authorized by Seller in writing. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.
- B. SELLER'S DISCLOSURE NOTICE PURSUANT TO §5.008, TEXAS PROPERTY CODE (Notice):
(Check one box only)
- ☐ (1) Buyer has received the Notice.
- ☐ (2) Buyer has not received the Notice. Within _____ days after the Effective Date of this contract, Seller shall deliver the Notice to Buyer. If Buyer does not receive the Notice, Buyer may terminate this contract at any time prior to the closing and the earnest money will be refunded to Buyer. If Seller delivers the Notice, Buyer may terminate this contract for any reason within 7 days after Buyer receives the Notice or prior to the closing, whichever first occurs, and the earnest money will be refunded to Buyer.
- ☒ (3) The Seller is not required to furnish the notice under the Texas Property Code.
- C. SELLER'S DISCLOSURE OF LEAD-BASED PAINT AND LEAD-BASED PAINT HAZARDS is required by Federal law for a residential dwelling constructed prior to 1978.
- D. ACCEPTANCE OF PROPERTY CONDITION: "As Is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 7D(1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

Contract Concerning TBD Lot 18 Club House Dr, Weatherford, TX 76087
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(Check one box only)

- ☒ (1) Buyer accepts the Property As Is.
- ☐ (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete the following specific repairs and treatments: _____

(Do not insert general phrases, such as "subject to inspections" that do not identify specific repairs and treatments.)

- E. **LENDER REQUIRED REPAIRS AND TREATMENTS:** Unless otherwise agreed in writing, neither party is obligated to pay for lender required repairs, which includes treatment for wood destroying insects. If the parties do not agree to pay for the lender required repairs or treatments, this contract will terminate and the earnest money will be refunded to Buyer. If the cost of lender required repairs and treatments exceeds 5% of the Sales Price, Buyer may terminate this contract and the earnest money will be refunded to Buyer.
- F. **COMPLETION OF REPAIRS AND TREATMENTS:** Unless otherwise agreed in writing, Seller shall complete all agreed repairs and treatments prior to the Closing Date and obtain any required permits. The repairs and treatments must be performed by persons who are licensed to provide such repairs or treatments or, if no license is required by law, are commercially engaged in the trade of providing such repairs or treatments. Seller shall: (i) provide Buyer with copies of documentation from the repair person(s) showing the scope of work and payment for the work completed; and (ii) at Seller's expense, arrange for the transfer of any transferable warranties with respect to the repairs and treatments to Buyer at closing. If Seller fails to complete any agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 5 days if necessary for Seller to complete the repairs and treatments.
- G. **ENVIRONMENTAL MATTERS:** Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.
- H. **RESIDENTIAL SERVICE CONTRACTS:** Buyer may purchase a residential service contract from a provider or administrator licensed by the Texas Department of Licensing and Regulation. If Buyer purchases a residential service contract, Seller shall reimburse Buyer at closing for the cost of the residential service contract in an amount not exceeding \$ none. Buyer should review any residential service contract for the scope of coverage, exclusions and limitations. **The purchase of a residential service contract is optional. Similar coverage may be purchased from various companies authorized to do business in Texas.**
8. **BROKERS AND SALES AGENTS:**
- A. **BROKER OR SALES AGENT DISCLOSURE:** Texas law requires a real estate broker or sales agent who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the broker or sales agent owns more than 10%, or a trust for which the broker or sales agent acts as a trustee or of which the broker or sales agent or the broker or sales agent's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: _____
- B. **BROKERS' FEES:** All obligations of the parties for payment of brokers' fees are contained in separate written agreements.
9. **CLOSING:**
- A. The closing of the sale will be on or before June 26, 2024, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.
- B. At closing:
- (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
 - (2) Buyer shall pay the Sales Price in good funds acceptable to the Escrow Agent.
 - (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents, transfer of any warranties, and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
 - (4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.
 - (5) Private transfer fees (as defined by Chapter 5, Subchapter G of the Texas Property Code) will be the obligation of Seller unless provided otherwise in this contract. Transfer fees assessed by a property owners' association are governed by the Addendum for Property Subject to Mandatory Membership in a Property Owners Association.

TXR-1601

Initialed for identification by Buyer

and Seller

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10. POSSESSION:

- A. **BUYER'S POSSESSION:** Seller shall deliver to Buyer possession of the Property in its present or required condition, ordinary wear and tear excepted: ☒ upon closing and funding ☐ according to a temporary residential lease form promulgated by TREC or other written lease required by the parties. Any possession by Buyer prior to closing or by Seller after closing which is not authorized by a written lease will establish a tenancy at sufferance relationship between the parties. **Consult your insurance agent prior to change of ownership and possession because insurance coverage may be limited or terminated. The absence of a written lease or appropriate insurance coverage may expose the parties to economic loss.**
- B. **SMART DEVICES:** "Smart Device" means a device that connects to the internet to enable remote use, monitoring, and management of: (i) the Property; (ii) items identified in any Non-Realty Items Addendum; or (iii) items in a Fixture Lease assigned to Buyer. At the time Seller delivers possession of the Property to Buyer, Seller shall:
- (1) deliver to Buyer written information containing all access codes, usernames, passwords, and applications Buyer will need to access, operate, manage, and control the Smart Devices; and
 - (2) terminate and remove all access and connections to the improvements and accessories from any of Seller's personal devices including but not limited to phones and computers.

11. SPECIAL PROVISIONS: (This paragraph is intended to be used only for additional informational items. An informational item is a statement that completes a blank in a contract form, discloses factual information, or provides instructions. Real estate brokers and sales agents are prohibited from practicing law and shall not add to, delete, or modify any provision of this contract unless drafted by a party to this contract or a party's attorney.) _____

12. SETTLEMENT AND OTHER EXPENSES:

- A. The following expenses must be paid at or prior to closing:
- (1) Expenses payable by Seller (Seller's Expenses):
 - (a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.
 - (b) Seller shall also pay an amount not to exceed \$ none to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.
 - (2) Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.
- B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money

TXR-1601

Initialed for identification by Buyer TAF and Seller MI

TREC NO. 20-17

will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

- 15. DEFAULT:** If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.
- 16. MEDIATION:** It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.
- 17. ATTORNEY'S FEES:** A Buyer, Seller, Listing Broker, Other Broker, or Escrow Agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.
- 18. ESCROW:**
- A. **ESCROW:** The Escrow Agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as Escrow Agent. Escrow Agent may require any disbursement made in connection with this contract to be conditioned on Escrow Agent's collection of good funds acceptable to Escrow Agent.
 - B. **EXPENSES:** At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, Escrow Agent may: (i) require a written release of liability of the Escrow Agent from all parties before releasing any earnest money; and (ii) require payment of unpaid expenses incurred on behalf of a party. Escrow Agent may deduct authorized expenses from the earnest money payable to a party. "Authorized expenses" means expenses incurred by Escrow Agent on behalf of the party entitled to the earnest money that were authorized by this contract or that party.
 - C. **DEMAND:** Upon termination of this contract, either party or the Escrow Agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the Escrow Agent. If either party fails to execute the release, either party may make a written demand to the Escrow Agent for the earnest money. If only one party makes written demand for the earnest money, Escrow Agent shall promptly provide a copy of the demand to the other party. If Escrow Agent does not receive written objection to the demand from the other party within 15 days, Escrow Agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and Escrow Agent may pay the same to the creditors. If Escrow Agent complies with the provisions of this paragraph, each party hereby releases Escrow Agent from all adverse claims related to the disbursement of the earnest money.
 - D. **DAMAGES:** Any party who wrongfully fails or refuses to sign a release acceptable to the Escrow Agent within 7 days of receipt of the request will be liable to the other party for (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
 - E. **NOTICES:** Escrow Agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by Escrow Agent.
- 19. REPRESENTATIONS:** All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.
- 20. FEDERAL TAX REQUIREMENTS:** If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

Contract Concerning

TBD Lot 18 Club House Dr, Weatherford, TX 76087

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(Address of Property)

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission as follows:

To Buyer at: 225 College Park DrTo Seller at: 123 Brock Springs TrailWeatherford, TX 76086Weatherford, TX 76087Phone: (817)598-8810Phone: (818)415-5004E-mail/Fax: tafarmer@wc.eduE-mail/Fax: shanna_parker@apple.comE-mail/Fax: jedwards@wc.edu

E-mail/Fax: _____

With a copy to Buyer's agent at:

With a copy to Seller's agent at:

tanyacranford-realtor@outlook.comTanyacranford-realtor@outlook.com

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (Check all applicable boxes):

- | | |
|---|--|
| ☐ Third Party Financing Addendum | ☐ Seller's Temporary Residential Lease |
| ☐ Seller Financing Addendum | ☐ Short Sale Addendum |
| ☐ Addendum for Property Subject to Mandatory Membership in a Property Owners Association | ☐ Addendum for Property Located Seaward of the Gulf Intracoastal Waterway |
| ☐ Buyer's Temporary Residential Lease | ☐ Addendum for Seller's Disclosure of Information on Lead-based Paint and Lead-based Paint Hazards as Required by Federal Law |
| ☐ Loan Assumption Addendum | ☐ Addendum for Property in a Propane Gas System Service Area |
| ☐ Addendum for Sale of Other Property by Buyer | ☐ Addendum Regarding Residential Leases |
| ☐ Addendum for Reservation of Oil, Gas and Other Minerals | ☐ Addendum Regarding Fixture Leases |
| ☐ Addendum for "Back-Up" Contract | ☐ Addendum containing Notice of Obligation to Pay Improvement District Assessment |
| ☐ Addendum for Coastal Area Property | ☐ Other (list): <u>Addendum for mandatory HOA</u> |
| ☐ Addendum for Authorizing Hydrostatic Testing | |
| ☐ Addendum Concerning Right to Terminate Due to Lender's Appraisal | |
| ☐ Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum | |

23. CONSULT AN ATTORNEY BEFORE SIGNING: TREC rules prohibit real estate brokers and sales agents from giving legal advice. READ THIS CONTRACT CAREFULLY.

Buyer's Attorney is: _____

Seller's Attorney is: _____

Phone: _____

Phone: _____

Fax: _____

Fax: _____

E-mail: _____

E-mail: _____

TXR-1601

Initialed for identification by Buyer

TAF

and Seller

T

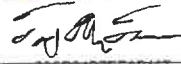
MRP

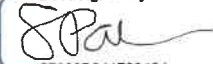
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(Address of Property)

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EXECUTED the _____ day of _____, _____ (Effective Date).
(BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

DocuSigned by:

39CD94D7EEAB467...
Buyer **Weatherford College** 6/11/2024

DocuSigned by:

5F239D341729424...
Seller **Shanna Parker** 6/11/2024

DocuSigned by:

39CD94D7EEAB467...
Buyer **Dr Tod Allen Farmer** 6/11/2024

DocuSigned by:

5700AA55237844E...
Seller **Michael Parker** 6/12/2024



The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (<http://www.trec.texas.gov>) TREC NO. 20-17. This form replaces TREC NO. 20-16.

Contract Concerning TBD Lot 18 Club House Dr, Weatherford, TX 76087
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BROKER INFORMATION
(Print name(s) only. Do not sign)

Other Broker Firm	License No.	<u>Fathom Realty</u>	<u>0601430</u>
represents	☐ Buyer only as Buyer's agent	represents	☒ Seller and Buyer as an intermediary
	☐ Seller as Listing Broker's subagent		☐ Seller only as Seller's agent

Associate's Name	License No.	<u>Tanya Cranford</u>	<u>0695048</u>
		Listing Associate's Name	License No.

Team Name		Team Name	
-----------	--	-----------	--

Associate's Email Address	Phone	<u>Tanyacranford-realtor@outlook.com</u>	<u>(817)368-4575</u>
		Listing Associate's Email Address	Phone

Licensed Supervisor of Associate	License No.	<u>Shannon Potts</u>	<u>0664456</u>
		Licensed Supervisor of Listing Associate	License No.

Other Broker's Address	Phone	<u>210 York Ave</u>	<u>(817)240-3302</u>
		Listing Broker's Office Address	Phone

City	State	Zip	<u>Weatherford</u>	<u>TX</u>	<u>76086</u>
			City	State	Zip

Selling Associate's Name	License No.
--------------------------	-------------

Team Name

Selling Associate's Email Address	Phone
-----------------------------------	-------

Licensed Supervisor of Selling Associate	License No.
--	-------------

Selling Associate's Office Address

City	State	Zip
------	-------	-----

Disclosure: Pursuant to a previous, separate agreement (such as a MLS offer of compensation or other agreement between brokers), Listing Broker has agreed to pay Other Broker a fee (~~2%~~ **4%**). This disclosure is for informational purposes and does not change the previous agreement between brokers to pay or share a commission.

DS SP DS MP DS TAE

Contract Concerning TBD Lot 18 Club House Dr, Weatherford, TX 76087
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OPTION FEE RECEIPTReceipt of \$ _____ (Option Fee) in the form of _____
is acknowledged.Escrow Agent McKnight Title

Date _____

EARNEST MONEY RECEIPTReceipt of \$ _____ Earnest Money in the form of _____
is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date/Time _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____

CONTRACT RECEIPT

Receipt of the Contract is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____

ADDITIONAL EARNEST MONEY RECEIPTReceipt of \$ _____ additional Earnest Money in the form of _____
is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date/Time _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____



PROMULGATED BY THE TEXAS REAL ESTATE COMMISSION (TREC)
ONE TO FOUR FAMILY RESIDENTIAL CONTRACT (RESALE)

NOTICE: Not For Use For Condominium Transactions

11-07-2022



1. **PARTIES:** The parties to this contract are Shanna Parker, Michael Parker (Seller) and Weatherford College (Buyer).
 Seller agrees to sell and convey to Buyer and Buyer agrees to buy from Seller the Property defined below.
2. **PROPERTY:** The land, improvements and accessories are collectively referred to as the Property (Property).
 - A. **LAND:** Lot 19R Block _____, Addition, City of Weatherford, County of Parker, Texas, known as TBD Lot 19R Club House Dr 76087 (address/zip code), or as described on attached exhibit.
 - B. **IMPROVEMENTS:** The house, garage and all other fixtures and improvements attached to the above-described real property, including without limitation, the following **permanently installed and built-in items**, if any: all equipment and appliances, valances, screens, shutters, awnings, wall-to-wall carpeting, mirrors, ceiling fans, attic fans, mail boxes, television antennas, mounts and brackets for televisions and speakers, heating and air-conditioning units, security and fire detection equipment, wiring, plumbing and lighting fixtures, chandeliers, water softener system, kitchen equipment, garage door openers, cleaning equipment, shrubbery, landscaping, outdoor cooking equipment, and all other property attached to the above described real property.
 - C. **ACCESSORIES:** The following described related accessories, if any: window air conditioning units, stove, fireplace screens, curtains and rods, blinds, window shades, draperies and rods, door keys, mailbox keys, above ground pool, swimming pool equipment and maintenance accessories, artificial fireplace logs, security systems that are not fixtures, and controls for: (i) garage doors, (ii) entry gates, and (iii) other improvements and accessories. "Controls" includes Seller's transferable rights to the (i) software and applications used to access and control improvements or accessories, and (ii) hardware used solely to control improvements or accessories.
 - D. **EXCLUSIONS:** The following improvements and accessories will be retained by Seller and must be removed prior to delivery of possession: none
 - E. **RESERVATIONS:** Any reservation for oil, gas, or other minerals, water, timber, or other interests is made in accordance with an attached addendum.
3. **SALES PRICE:**
 - A. Cash portion of Sales Price payable by Buyer at closing \$ 165,000.00
 The term "Cash portion of the Sales Price" does not include proceeds from borrowing of any kind or selling other real property except as disclosed in this contract.
 - B. Sum of all financing described in the attached: ☐ Third Party Financing Addendum, ☐ Loan Assumption Addendum, ☐ Seller Financing Addendum \$ _____
 - C. Sales Price (Sum of A and B) \$ 165,000.00
4. **LEASES:** Except as disclosed in this contract, Seller is not aware of any leases affecting the Property. After the Effective Date, Seller may not, without Buyer's written consent, create a new lease, amend any existing lease, or convey any interest in the Property. (Check all applicable boxes)
 - ☐ A. **RESIDENTIAL LEASES:** The Property is subject to one or more residential leases and the Addendum Regarding Residential Leases is attached to this contract.
 - ☐ B. **FIXTURE LEASES:** Fixtures on the Property are subject to one or more fixture leases (for example, solar panels, propane tanks, water softener, security system) and the Addendum Regarding Fixture Leases is attached to this contract.
 - ☐ C. **NATURAL RESOURCE LEASES:** "Natural Resource Lease" means an existing oil and gas, mineral, water, wind, or other natural resource lease affecting the Property to which Seller is a party.
 - ☐ (1) Seller has delivered to Buyer a copy of all the Natural Resource Leases.
 - ☐ (2) Seller has not delivered to Buyer a copy of all the Natural Resource Leases. Seller shall provide to Buyer a copy of all the Natural Resource Leases within 3 days after the Effective Date. Buyer may terminate the contract within _____ days after the date the Buyer receives all the Natural Resource Leases and the earnest money shall be refunded to Buyer.

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5. EARNEST MONEY AND TERMINATION OPTION:

A. DELIVERY OF EARNEST MONEY AND OPTION FEE: Within 3 days after the Effective Date, Buyer must deliver to McKnight Title (Escrow Agent) at 155 BB Fielder #200, Weatherford, TX 76087 (address): \$ 1,600.00 as earnest money and \$ _____ as the Option Fee. The earnest money and Option Fee shall be made payable to Escrow Agent and may be paid separately or combined in a single payment.

(1) Buyer shall deliver additional earnest money of \$ _____ to Escrow Agent within _____ days after the Effective Date of this contract.

(2) If the last day to deliver the earnest money, Option Fee, or the additional earnest money falls on a Saturday, Sunday, or legal holiday, the time to deliver the earnest money, Option Fee, or the additional earnest money, as applicable, is extended until the end of the next day that is not a Saturday, Sunday, or legal holiday.

(3) The amount(s) Escrow Agent receives under this paragraph shall be applied first to the Option Fee, then to the earnest money, and then to the additional earnest money.

(4) Buyer authorizes Escrow Agent to release and deliver the Option Fee to Seller at any time without further notice to or consent from Buyer, and releases Escrow Agent from liability for delivery of the Option Fee to Seller. The Option Fee will be credited to the Sales Price at closing.

B. TERMINATION OPTION: For nominal consideration, the receipt of which Seller acknowledges, and Buyer's agreement to pay the Option Fee within the time required, Seller grants Buyer the unrestricted right to terminate this contract by giving notice of termination to Seller within 0 days after the Effective Date of this contract (Option Period). Notices under this paragraph must be given by 5:00 p.m. (local time where the Property is located) by the date specified. If Buyer gives notice of termination within the time prescribed: (i) the Option Fee will not be refunded and Escrow Agent shall release any Option Fee remaining with Escrow Agent to Seller; and (ii) any earnest money will be refunded to Buyer.

C. FAILURE TO TIMELY DELIVER EARNEST MONEY: If Buyer fails to deliver the earnest money within the time required, Seller may terminate this contract or exercise Seller's remedies under Paragraph 15, or both, by providing notice to Buyer before Buyer delivers the earnest money.

D. FAILURE TO TIMELY DELIVER OPTION FEE: If no dollar amount is stated as the Option Fee or if Buyer fails to deliver the Option Fee within the time required, Buyer shall not have the unrestricted right to terminate this contract under this paragraph 5.

E. TIME: Time is of the essence for this paragraph and strict compliance with the time for performance is required.

6. TITLE POLICY AND SURVEY:

A. TITLE POLICY: Seller shall furnish to Buyer at ☒ Seller's ☒ Buyer's expense an owner policy of title insurance (Title Policy) issued by McKnight Title (Title Company) in the amount of the Sales Price, dated at or after closing, insuring Buyer against loss under the provisions of the Title Policy, subject to the promulgated exclusions (including existing building and zoning ordinances) and the following exceptions:

(1) Restrictive covenants common to the platted subdivision in which the Property is located.

(2) The standard printed exception for standby fees, taxes and assessments.

(3) Liens created as part of the financing described in Paragraph 3.

(4) Utility easements created by the dedication deed or plat of the subdivision in which the Property is located.

(5) Reservations or exceptions otherwise permitted by this contract or as may be approved by Buyer in writing.

(6) The standard printed exception as to marital rights.

(7) The standard printed exception as to waters, tidelands, beaches, streams, and related matters.

(8) The standard printed exception as to discrepancies, conflicts, shortages in area or boundary lines, encroachments or protrusions, or overlapping improvements:

☐ (i) will not be amended or deleted from the title policy; or

☐ (ii) will be amended to read, "shortages in area" at the expense of ☐ Buyer ☒ Seller.

(9) The exception or exclusion regarding minerals approved by the Texas Department of Insurance.

B. COMMITMENT: Within 20 days after the Title Company receives a copy of this contract, Seller shall furnish to Buyer a commitment for title insurance (Commitment) and, at Buyer's expense, legible copies of restrictive covenants and documents evidencing exceptions in the Commitment (Exception Documents) other than the standard printed exceptions. Seller authorizes the Title Company to deliver the Commitment and Exception Documents to Buyer at Buyer's address shown in Paragraph 21. If the Commitment and Exception Documents are not delivered to Buyer within the specified time, the time for delivery will be automatically extended up to 15 days or 3 days before the Closing Date, whichever is earlier. If the Commitment and Exception Documents are not delivered within the time required, Buyer may terminate this contract and the earnest money will be refunded to Buyer.

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C. SURVEY: The survey must be made by a registered professional land surveyor acceptable to the Title Company and Buyer's lender(s). (Check one box only)

☒ (1) Within 5 days after the Effective Date of this contract, Seller shall furnish to Buyer and Title Company Seller's existing survey of the Property and a Residential Real Property Affidavit promulgated by the Texas Department of Insurance (T-47 Affidavit). **If Seller fails to furnish the existing survey or affidavit within the time prescribed, Buyer shall obtain a new survey at Seller's expense no later than 3 days prior to Closing Date.** If the existing survey or affidavit is not acceptable to Title Company or Buyer's lender(s), Buyer shall obtain a new survey at ☒ Seller's ☐ Buyer's expense no later than 3 days prior to Closing Date.

☐ (2) Within _____ days after the Effective Date of this contract, Buyer shall obtain a new survey at Buyer's expense. Buyer is deemed to receive the survey on the date of actual receipt or the date specified in this paragraph, whichever is earlier.

☐ (3) Within _____ days after the Effective Date of this contract, Seller, at Seller's expense shall furnish a new survey to Buyer.

D. OBJECTIONS: Buyer may object in writing to defects, exceptions, or encumbrances to title: disclosed on the survey other than items 6A(1) through (7) above; disclosed in the Commitment other than items 6A(1) through (9) above; or which prohibit the following use or activity: college activities related to the Canyon West Golf Club

Buyer must object the earlier of (i) the Closing Date or (ii) 3 days after Buyer receives the Commitment, Exception Documents, and the survey. Buyer's failure to object within the time allowed will constitute a waiver of Buyer's right to object; except that the requirements in Schedule C of the Commitment are not waived by Buyer. Provided Seller is not obligated to incur any expense, Seller shall cure any timely objections of Buyer or any third party lender within 15 days after Seller receives the objections (Cure Period) and the Closing Date will be extended as necessary. If objections are not cured within the Cure Period, Buyer may, by delivering notice to Seller within 5 days after the end of the Cure Period: (i) terminate this contract and the earnest money will be refunded to Buyer; or (ii) waive the objections. If Buyer does not terminate within the time required, Buyer shall be deemed to have waived the objections. If the Commitment or survey is revised or any new Exception Document(s) is delivered, Buyer may object to any new matter revealed in the revised Commitment or survey or new Exception Document(s) within the same time stated in this paragraph to make objections beginning when the revised Commitment, survey, or Exception Document(s) is delivered to Buyer.

E. TITLE NOTICES:

(1) ABSTRACT OR TITLE POLICY: Broker advises Buyer to have an abstract of title covering the Property examined by an attorney of Buyer's selection, or Buyer should be furnished with or obtain a Title Policy. If a Title Policy is furnished, the Commitment should be promptly reviewed by an attorney of Buyer's choice due to the time limitations on Buyer's right to object.

(2) MEMBERSHIP IN PROPERTY OWNERS ASSOCIATION(S): The Property ☒ is ☐ is not subject to mandatory membership in a property owners association(s). If the Property is subject to mandatory membership in a property owners association(s), Seller notifies Buyer under §5.012, Texas Property Code, that, as a purchaser of property in the residential community identified in Paragraph 2A in which the Property is located, you are obligated to be a member of the property owners association(s). Restrictive covenants governing the use and occupancy of the Property and all dedicatory instruments governing the establishment, maintenance, or operation of this residential community have been or will be recorded in the Real Property Records of the county in which the Property is located. Copies of the restrictive covenants and dedicatory instruments may be obtained from the county clerk. **You are obligated to pay assessments to the property owners association(s). The amount of the assessments is subject to change. Your failure to pay the assessments could result in enforcement of the association's lien on and the foreclosure of the Property.**

Section 207.003, Property Code, entitles an owner to receive copies of any document that governs the establishment, maintenance, or operation of a subdivision, including, but not limited to, restrictions, bylaws, rules and regulations, and a resale certificate from a property owners' association. A resale certificate contains information including, but not limited to, statements specifying the amount and frequency of regular assessments and the style and cause number of lawsuits to which the property owners' association is a party, other than lawsuits relating to unpaid ad valorem taxes of an individual member of the association. These documents must be made available to you by the property owners' association or the association's agent on your request. **If Buyer is concerned about these matters, the TREC promulgated Addendum for Property Subject to Mandatory Membership in a Property Owners Association(s) should be used.**

(3) STATUTORY TAX DISTRICTS: If the Property is situated in a utility or other statutorily created district providing water, sewer, drainage, or flood control facilities and services, Chapter 49, Texas Water Code, requires Seller to deliver and Buyer to sign the statutory notice relating to the tax rate, bonded indebtedness, or standby fee of the district prior to final execution of this contract.

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- (4) TIDE WATERS: If the Property abuts the tidally influenced waters of the state, §33.135, Texas Natural Resources Code, requires a notice regarding coastal area property to be included in the contract. An addendum containing the notice promulgated by TREC or required by the parties must be used.
- (5) ANNEXATION: If the Property is located outside the limits of a municipality, Seller notifies Buyer under §5.011, Texas Property Code, that the Property may now or later be included in the extraterritorial jurisdiction of a municipality and may now or later be subject to annexation by the municipality. Each municipality maintains a map that depicts its boundaries and extraterritorial jurisdiction. To determine if the Property is located within a municipality's extraterritorial jurisdiction or is likely to be located within a municipality's extraterritorial jurisdiction, contact all municipalities located in the general proximity of the Property for further information.
- (6) PROPERTY LOCATED IN A CERTIFICATED SERVICE AREA OF A UTILITY SERVICE PROVIDER: Notice required by §13.257, Water Code: The real property, described in Paragraph 2, that you are about to purchase may be located in a certificated water or sewer service area, which is authorized by law to provide water or sewer service to the properties in the certificated area. If your property is located in a certificated area there may be special costs or charges that you will be required to pay before you can receive water or sewer service. There may be a period required to construct lines or other facilities necessary to provide water or sewer service to your property. You are advised to determine if the property is in a certificated area and contact the utility service provider to determine the cost that you will be required to pay and the period, if any, that is required to provide water or sewer service to your property. The undersigned Buyer hereby acknowledges receipt of the foregoing notice at or before the execution of a binding contract for the purchase of the real property described in Paragraph 2 or at closing of purchase of the real property.
- (7) PUBLIC IMPROVEMENT DISTRICTS: If the Property is in a public improvement district, Seller must give Buyer written notice as required by §5.014, Property Code. An addendum containing the required notice shall be attached to this contract.
- (8) TRANSFER FEES: If the Property is subject to a private transfer fee obligation, §5.205, Property Code, requires Seller to notify Buyer as follows: The private transfer fee obligation may be governed by Chapter 5, Subchapter G of the Texas Property Code.
- (9) PROPANE GAS SYSTEM SERVICE AREA: If the Property is located in a propane gas system service area owned by a distribution system retailer, Seller must give Buyer written notice as required by §141.010, Texas Utilities Code. An addendum containing the notice approved by TREC or required by the parties should be used.
- (10) NOTICE OF WATER LEVEL FLUCTUATIONS: If the Property adjoins an impoundment of water, including a reservoir or lake, constructed and maintained under Chapter 11, Water Code, that has a storage capacity of at least 5,000 acre-feet at the impoundment's normal operating level, Seller hereby notifies Buyer: "The water level of the impoundment of water adjoining the Property fluctuates for various reasons, including as a result of: (1) an entity lawfully exercising its right to use the water stored in the impoundment; or (2) drought or flood conditions."
- (11) REQUIRED NOTICES: The following notices have been given or are attached to this contract (for example, MUD, WCID, PID notices): _____

7. PROPERTY CONDITION:

- A. ACCESS, INSPECTIONS AND UTILITIES: Seller shall permit Buyer and Buyer's agents access to the Property at reasonable times. Buyer may have the Property inspected by inspectors selected by Buyer and licensed by TREC or otherwise permitted by law to make inspections. Any hydrostatic testing must be separately authorized by Seller in writing. Seller at Seller's expense shall immediately cause existing utilities to be turned on and shall keep the utilities on during the time this contract is in effect.
- B. SELLER'S DISCLOSURE NOTICE PURSUANT TO §5.008, TEXAS PROPERTY CODE (Notice):
(Check one box only)
- ☐ (1) Buyer has received the Notice.
- ☐ (2) Buyer has not received the Notice. Within _____ days after the Effective Date of this contract, Seller shall deliver the Notice to Buyer. If Buyer does not receive the Notice, Buyer may terminate this contract at any time prior to the closing and the earnest money will be refunded to Buyer. If Seller delivers the Notice, Buyer may terminate this contract for any reason within 7 days after Buyer receives the Notice or prior to the closing, whichever first occurs, and the earnest money will be refunded to Buyer.
- ☒ (3) The Seller is not required to furnish the notice under the Texas Property Code.
- C. SELLER'S DISCLOSURE OF LEAD-BASED PAINT AND LEAD-BASED PAINT HAZARDS is required by Federal law for a residential dwelling constructed prior to 1978.
- D. ACCEPTANCE OF PROPERTY CONDITION: "As Is" means the present condition of the Property with any and all defects and without warranty except for the warranties of title and the warranties in this contract. Buyer's agreement to accept the Property As Is under Paragraph 7D(1) or (2) does not preclude Buyer from inspecting the Property under Paragraph 7A, from negotiating repairs or treatments in a subsequent amendment, or from terminating this contract during the Option Period, if any.

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(Check one box only)

- ☒ (1) Buyer accepts the Property As Is.
- ☐ (2) Buyer accepts the Property As Is provided Seller, at Seller's expense, shall complete the following specific repairs and treatments: _____

(Do not insert general phrases, such as "subject to inspections" that do not identify specific repairs and treatments.)

- E. **LENDER REQUIRED REPAIRS AND TREATMENTS:** Unless otherwise agreed in writing, neither party is obligated to pay for lender required repairs, which includes treatment for wood destroying insects. If the parties do not agree to pay for the lender required repairs or treatments, this contract will terminate and the earnest money will be refunded to Buyer. If the cost of lender required repairs and treatments exceeds 5% of the Sales Price, Buyer may terminate this contract and the earnest money will be refunded to Buyer.
- F. **COMPLETION OF REPAIRS AND TREATMENTS:** Unless otherwise agreed in writing, Seller shall complete all agreed repairs and treatments prior to the Closing Date and obtain any required permits. The repairs and treatments must be performed by persons who are licensed to provide such repairs or treatments or, if no license is required by law, are commercially engaged in the trade of providing such repairs or treatments. Seller shall: (i) provide Buyer with copies of documentation from the repair person(s) showing the scope of work and payment for the work completed; and (ii) at Seller's expense, arrange for the transfer of any transferable warranties with respect to the repairs and treatments to Buyer at closing. If Seller fails to complete any agreed repairs and treatments prior to the Closing Date, Buyer may exercise remedies under Paragraph 15 or extend the Closing Date up to 5 days if necessary for Seller to complete the repairs and treatments.
- G. **ENVIRONMENTAL MATTERS:** Buyer is advised that the presence of wetlands, toxic substances, including asbestos and wastes or other environmental hazards, or the presence of a threatened or endangered species or its habitat may affect Buyer's intended use of the Property. If Buyer is concerned about these matters, an addendum promulgated by TREC or required by the parties should be used.
- H. **RESIDENTIAL SERVICE CONTRACTS:** Buyer may purchase a residential service contract from a provider or administrator licensed by the Texas Department of Licensing and Regulation. If Buyer purchases a residential service contract, Seller shall reimburse Buyer at closing for the cost of the residential service contract in an amount not exceeding \$ none. Buyer should review any residential service contract for the scope of coverage, exclusions and limitations. **The purchase of a residential service contract is optional. Similar coverage may be purchased from various companies authorized to do business in Texas.**
8. **BROKERS AND SALES AGENTS:**
- A. **BROKER OR SALES AGENT DISCLOSURE:** Texas law requires a real estate broker or sales agent who is a party to a transaction or acting on behalf of a spouse, parent, child, business entity in which the broker or sales agent owns more than 10%, or a trust for which the broker or sales agent acts as a trustee or of which the broker or sales agent or the broker or sales agent's spouse, parent or child is a beneficiary, to notify the other party in writing before entering into a contract of sale. Disclose if applicable: _____
- B. **BROKERS' FEES:** All obligations of the parties for payment of brokers' fees are contained in separate written agreements.
9. **CLOSING:**
- A. The closing of the sale will be on or before June 26, 2024, or within 7 days after objections made under Paragraph 6D have been cured or waived, whichever date is later (Closing Date). If either party fails to close the sale by the Closing Date, the non-defaulting party may exercise the remedies contained in Paragraph 15.
- B. At closing:
- (1) Seller shall execute and deliver a general warranty deed conveying title to the Property to Buyer and showing no additional exceptions to those permitted in Paragraph 6 and furnish tax statements or certificates showing no delinquent taxes on the Property.
 - (2) Buyer shall pay the Sales Price in good funds acceptable to the Escrow Agent.
 - (3) Seller and Buyer shall execute and deliver any notices, statements, certificates, affidavits, releases, loan documents, transfer of any warranties, and other documents reasonably required for the closing of the sale and the issuance of the Title Policy.
 - (4) There will be no liens, assessments, or security interests against the Property which will not be satisfied out of the sales proceeds unless securing the payment of any loans assumed by Buyer and assumed loans will not be in default.
 - (5) Private transfer fees (as defined by Chapter 5, Subchapter G of the Texas Property Code) will be the obligation of Seller unless provided otherwise in this contract. Transfer fees assessed by a property owners' association are governed by the Addendum for Property Subject to Mandatory Membership in a Property Owners Association.

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10. POSSESSION:

- A. **BUYER'S POSSESSION:** Seller shall deliver to Buyer possession of the Property in its present or required condition, ordinary wear and tear excepted: ☒ upon closing and funding ☐ according to a temporary residential lease form promulgated by TREC or other written lease required by the parties. Any possession by Buyer prior to closing or by Seller after closing which is not authorized by a written lease will establish a tenancy at sufferance relationship between the parties. **Consult your insurance agent prior to change of ownership and possession because insurance coverage may be limited or terminated. The absence of a written lease or appropriate insurance coverage may expose the parties to economic loss.**
- B. **SMART DEVICES:** "Smart Device" means a device that connects to the internet to enable remote use, monitoring, and management of: (i) the Property; (ii) items identified in any Non-Realty Items Addendum; or (iii) items in a Fixture Lease assigned to Buyer. At the time Seller delivers possession of the Property to Buyer, Seller shall:
- (1) deliver to Buyer written information containing all access codes, usernames, passwords, and applications Buyer will need to access, operate, manage, and control the Smart Devices; and
 - (2) terminate and remove all access and connections to the improvements and accessories from any of Seller's personal devices including but not limited to phones and computers.

11. SPECIAL PROVISIONS: (This paragraph is intended to be used only for additional informational items. An informational item is a statement that completes a blank in a contract form, discloses factual information, or provides instructions. Real estate brokers and sales agents are prohibited from practicing law and shall not add to, delete, or modify any provision of this contract unless drafted by a party to this contract or a party's attorney.) _____

12. SETTLEMENT AND OTHER EXPENSES:

- A. The following expenses must be paid at or prior to closing:
- (1) Expenses payable by Seller (Seller's Expenses):
 - (a) Releases of existing liens, including prepayment penalties and recording fees; release of Seller's loan liability; tax statements or certificates; preparation of deed; one-half of escrow fee; and other expenses payable by Seller under this contract.
 - (b) Seller shall also pay an amount not to exceed \$ none to be applied in the following order: Buyer's Expenses which Buyer is prohibited from paying by FHA, VA, Texas Veterans Land Board or other governmental loan programs, and then to other Buyer's Expenses as allowed by the lender.
 - (2) Expenses payable by Buyer (Buyer's Expenses): Appraisal fees; loan application fees; origination charges; credit reports; preparation of loan documents; interest on the notes from date of disbursement to one month prior to dates of first monthly payments; recording fees; copies of easements and restrictions; loan title policy with endorsements required by lender; loan-related inspection fees; photos; amortization schedules; one-half of escrow fee; all prepaid items, including required premiums for flood and hazard insurance, reserve deposits for insurance, ad valorem taxes and special governmental assessments; final compliance inspection; courier fee; repair inspection; underwriting fee; wire transfer fee; expenses incident to any loan; Private Mortgage Insurance Premium (PMI), VA Loan Funding Fee, or FHA Mortgage Insurance Premium (MIP) as required by the lender; and other expenses payable by Buyer under this contract.
- B. If any expense exceeds an amount expressly stated in this contract for such expense to be paid by a party, that party may terminate this contract unless the other party agrees to pay such excess. Buyer may not pay charges and fees expressly prohibited by FHA, VA, Texas Veterans Land Board or other governmental loan program regulations.

13. PRORATIONS: Taxes for the current year, interest, rents, and regular periodic maintenance fees, assessments, and dues (including prepaid items) will be prorated through the Closing Date. The tax proration may be calculated taking into consideration any change in exemptions that will affect the current year's taxes. If taxes for the current year vary from the amount prorated at closing, the parties shall adjust the prorations when tax statements for the current year are available. If taxes are not paid at or prior to closing, Buyer shall pay taxes for the current year.

14. CASUALTY LOSS: If any part of the Property is damaged or destroyed by fire or other casualty after the Effective Date of this contract, Seller shall restore the Property to its previous condition as soon as reasonably possible, but in any event by the Closing Date. If Seller fails to do so due to factors beyond Seller's control, Buyer may (a) terminate this contract and the earnest money

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will be refunded to Buyer (b) extend the time for performance up to 15 days and the Closing Date will be extended as necessary or (c) accept the Property in its damaged condition with an assignment of insurance proceeds, if permitted by Seller's insurance carrier, and receive credit from Seller at closing in the amount of the deductible under the insurance policy. Seller's obligations under this paragraph are independent of any other obligations of Seller under this contract.

- 15. DEFAULT:** If Buyer fails to comply with this contract, Buyer will be in default, and Seller may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money as liquidated damages, thereby releasing both parties from this contract. If Seller fails to comply with this contract, Seller will be in default and Buyer may (a) enforce specific performance, seek such other relief as may be provided by law, or both, or (b) terminate this contract and receive the earnest money, thereby releasing both parties from this contract.
- 16. MEDIATION:** It is the policy of the State of Texas to encourage resolution of disputes through alternative dispute resolution procedures such as mediation. Any dispute between Seller and Buyer related to this contract which is not resolved through informal discussion will be submitted to a mutually acceptable mediation service or provider. The parties to the mediation shall bear the mediation costs equally. This paragraph does not preclude a party from seeking equitable relief from a court of competent jurisdiction.
- 17. ATTORNEY'S FEES:** A Buyer, Seller, Listing Broker, Other Broker, or Escrow Agent who prevails in any legal proceeding related to this contract is entitled to recover reasonable attorney's fees and all costs of such proceeding.
- 18. ESCROW:**
- A. **ESCROW:** The Escrow Agent is not (i) a party to this contract and does not have liability for the performance or nonperformance of any party to this contract, (ii) liable for interest on the earnest money and (iii) liable for the loss of any earnest money caused by the failure of any financial institution in which the earnest money has been deposited unless the financial institution is acting as Escrow Agent. Escrow Agent may require any disbursement made in connection with this contract to be conditioned on Escrow Agent's collection of good funds acceptable to Escrow Agent.
 - B. **EXPENSES:** At closing, the earnest money must be applied first to any cash down payment, then to Buyer's Expenses and any excess refunded to Buyer. If no closing occurs, Escrow Agent may: (i) require a written release of liability of the Escrow Agent from all parties before releasing any earnest money; and (ii) require payment of unpaid expenses incurred on behalf of a party. Escrow Agent may deduct authorized expenses from the earnest money payable to a party. "Authorized expenses" means expenses incurred by Escrow Agent on behalf of the party entitled to the earnest money that were authorized by this contract or that party.
 - C. **DEMAND:** Upon termination of this contract, either party or the Escrow Agent may send a release of earnest money to each party and the parties shall execute counterparts of the release and deliver same to the Escrow Agent. If either party fails to execute the release, either party may make a written demand to the Escrow Agent for the earnest money. If only one party makes written demand for the earnest money, Escrow Agent shall promptly provide a copy of the demand to the other party. If Escrow Agent does not receive written objection to the demand from the other party within 15 days, Escrow Agent may disburse the earnest money to the party making demand reduced by the amount of unpaid expenses incurred on behalf of the party receiving the earnest money and Escrow Agent may pay the same to the creditors. If Escrow Agent complies with the provisions of this paragraph, each party hereby releases Escrow Agent from all adverse claims related to the disbursement of the earnest money.
 - D. **DAMAGES:** Any party who wrongfully fails or refuses to sign a release acceptable to the Escrow Agent within 7 days of receipt of the request will be liable to the other party for (i) damages; (ii) the earnest money; (iii) reasonable attorney's fees; and (iv) all costs of suit.
 - E. **NOTICES:** Escrow Agent's notices will be effective when sent in compliance with Paragraph 21. Notice of objection to the demand will be deemed effective upon receipt by Escrow Agent.
- 19. REPRESENTATIONS:** All covenants, representations and warranties in this contract survive closing. If any representation of Seller in this contract is untrue on the Closing Date, Seller will be in default. Unless expressly prohibited by written agreement, Seller may continue to show the Property and receive, negotiate and accept back up offers.
- 20. FEDERAL TAX REQUIREMENTS:** If Seller is a "foreign person," as defined by Internal Revenue Code and its regulations, or if Seller fails to deliver an affidavit or a certificate of non-foreign status to Buyer that Seller is not a "foreign person," then Buyer shall withhold from the sales proceeds an amount sufficient to comply with applicable tax law and deliver the same to the Internal Revenue Service together with appropriate tax forms. Internal Revenue Service regulations require filing written reports if currency in excess of specified amounts is received in the transaction.

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(Address of Property)

21. NOTICES: All notices from one party to the other must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission as follows:

To Buyer at: 225 College Park Dr

To Seller at: 123 Brock Springs Trail

Weatherford, TX 76086

Weatherford, TX 76087

Phone: (817)598-8810

Phone: (818)415-5004

E-mail/Fax: tafarmer@wc.edu

E-mail/Fax: shanna_parker@apple.com

Jedwards@wc.edu

E-mail/Fax:

E-mail/Fax:

With a copy to Buyer's agent at:

With a copy to Seller's agent at:

Tanyacranford-realtor@outlook.com

Tanyacranford-realtor@outlook.com

22. AGREEMENT OF PARTIES: This contract contains the entire agreement of the parties and cannot be changed except by their written agreement. Addenda which are a part of this contract are (Check all applicable boxes):

- | | |
|---|--|
| ☐ Third Party Financing Addendum | ☐ Seller's Temporary Residential Lease |
| ☐ Seller Financing Addendum | ☐ Short Sale Addendum |
| ☐ Addendum for Property Subject to Mandatory Membership in a Property Owners Association | ☐ Addendum for Property Located Seaward of the Gulf Intracoastal Waterway |
| ☐ Buyer's Temporary Residential Lease | ☐ Addendum for Seller's Disclosure of Information on Lead-based Paint and Lead-based Paint Hazards as Required by Federal Law |
| ☐ Loan Assumption Addendum | ☐ Addendum for Property in a Propane Gas System Service Area |
| ☐ Addendum for Sale of Other Property by Buyer | ☐ Addendum Regarding Residential Leases |
| ☐ Addendum for Reservation of Oil, Gas and Other Minerals | ☐ Addendum Regarding Fixture Leases |
| ☐ Addendum for "Back-Up" Contract | ☐ Addendum containing Notice of Obligation to Pay Improvement District Assessment |
| ☐ Addendum for Coastal Area Property | ☒ Other (list): <u>Addendum for mandatory HOA</u> |
| ☐ Addendum for Authorizing Hydrostatic Testing | |
| ☐ Addendum Concerning Right to Terminate Due to Lender's Appraisal | |
| ☐ Environmental Assessment, Threatened or Endangered Species and Wetlands Addendum | |

23. CONSULT AN ATTORNEY BEFORE SIGNING: TREC rules prohibit real estate brokers and sales agents from giving legal advice. READ THIS CONTRACT CAREFULLY.

Buyer's Attorney is: _____

Seller's Attorney is: _____

Phone: _____

Phone: _____

Fax: _____

Fax: _____

E-mail: _____

E-mail: _____

TXR-1601

Initialed for identification by Buyer

TAF

and Seller

I

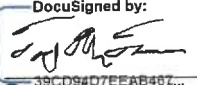
MRP

TREC NO. 20-17

Contract Concerning TBD Lot 19R Club House Dr , Weatherford, TX 76087
(Address of Property)

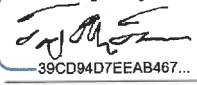
Page 9 of 11 11-07-2022

EXECUTED the _____ day of _____ 6/11/2024 _____, _____ (Effective Date).
(BROKER: FILL IN THE DATE OF FINAL ACCEPTANCE.)

DocuSigned by:

39CD94D7EEAB467...
Buyer **Weatherford College** 6/11/2024

DocuSigned by:

5F330D341720424...
Seller **Shanna Parker** 6/11/2024

DocuSigned by:

39CD94D7EEAB467...
Buyer **Tod Allen Farmer** 6/11/2024

DocuSigned by:

62600A55237844E...
Seller **Michael Parker** 6/12/2024



The form of this contract has been approved by the Texas Real Estate Commission. TREC forms are intended for use only by trained real estate license holders. No representation is made as to the legal validity or adequacy of any provision in any specific transactions. It is not intended for complex transactions. Texas Real Estate Commission, P.O. Box 12188, Austin, TX 78711-2188, (512) 936-3000 (<http://www.trec.texas.gov>) TREC NO. 20-17. This form replaces TREC NO. 20-16.

TXR-1601

TREC NO. 20-17

Contract Concerning TBD Lot 19R Club House Dr, Weatherford, TX 76087
(Address of Property)

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BROKER INFORMATION
(Print name(s) only. Do not sign)

Other Broker Firm	License No.	<u>Fathom Realty</u>	License No.
represents	☐ Buyer only as Buyer's agent	represents	☒ Seller and Buyer as an intermediary
	☐ Seller as Listing Broker's subagent		☐ Seller only as Seller's agent

Associate's Name	License No.	<u>Tanya Cranford</u>	<u>0695048</u>
		Listing Associate's Name	License No.

Team Name		Team Name	
Associate's Email Address	Phone	<u>Tanyacranford-realtor@outlook.com</u>	<u>(817)368-4575</u>
		Listing Associate's Email Address	Phone

Licensed Supervisor of Associate	License No.	<u>Shannon Potts</u>	<u>0664456</u>
		Licensed Supervisor of Listing Associate	License No.

Other Broker's Address	Phone	<u>210 York Ave</u>	<u>(817)240-3302</u>
		Listing Broker's Office Address	Phone

City	State	Zip	<u>Weatherford</u>	<u>TX</u>	<u>76087</u>
			City	State	Zip

Selling Associate's Name	License No.
--------------------------	-------------

Team Name

Selling Associate's Email Address	Phone
-----------------------------------	-------

Licensed Supervisor of Selling Associate	License No.
--	-------------

Selling Associate's Office Address

City	State	Zip
------	-------	-----

Disclosure: Pursuant to a previous, separate agreement (such as a MLS offer of compensation or other agreement between brokers), Listing Broker has agreed to pay Other Broker a fee (~~2%~~ 4%). This disclosure is for informational purposes and does not change the previous agreement between brokers to pay or share a commission.

DS	DS
SP	MP

Contract Concerning TBD Lot 19R Club House Dr , Weatherford, TX 76087
(Address of Property)

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OPTION FEE RECEIPTReceipt of \$ _____ (Option Fee) in the form of _____
is acknowledged.Escrow Agent McKnight Title

Date _____

EARNEST MONEY RECEIPTReceipt of \$ _____ Earnest Money in the form of _____
is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date/Time _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____

CONTRACT RECEIPT

Receipt of the Contract is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____

ADDITIONAL EARNEST MONEY RECEIPTReceipt of \$ _____ additional Earnest Money in the form of _____
is acknowledged.

Escrow Agent _____ Received by _____ Email Address _____ Date/Time _____

Address _____ Phone _____

City _____ State _____ Zip _____ Fax _____



Weatherford College Board of Trustees Report

DATE: July 11, 2024

AGENDA ITEM# #6.a.

SUBJECT: Wise County, Academics, and Student Services Update

INFORMATION AND DISCUSSION:

Program Updates:

Wise County:

Program Updates

- The WCWC testing center administered 98 tests in June. The WCWC testing center is open two days a week at this point.
- WCWC held the first of two C.O.R.E orientation events on June 25th. Sixty students and a few parents attended and it was a great start to college life for the students. The orientation scheduled for July 24th is almost full.
- Workforce Education (WFE) had 11 Spring HVAC students receive their EPA certifications after successful completion of the course.
- WFE has been awarded \$41,975 in TRUE grant funding to Wise County Workforce students for tuition assistance to date, with more to be awarded this fall.
- WFE has 24 High School PCT fall applicants, 23 from Bridgeport HS and 1 from Paradise HS. This is a great collaboration with local ISDs.

Academics (Office of the Executive Vice-President):

- The Deans Council and Executive Vice President for Academic Services hosted Navarro College and Workforce Solutions leadership to learn about Weatherford College's co-location agreement and the value-added opportunities that have occurred through the agreement. These include Advisory committee representation and the CLNA process for Perkins grants, aligning pathways for WFS funding, shared career services, support of high-risk students (economically disadvantaged, academically disadvantaged, and those over the age of 25), career fairs, kids' camps for high demand areas, and hosting WFS clients for supervised/paid work experiences on campus. Thank you, Merryl Carson and Dr. Ibe, for coordinating this event and for your leadership.



- **New Programs and Academic Standards Committee**
 - A special thank you to Stephenie Fields, John Jones, and Alex Ibe for their work on submitting the Substantive Changes to SACSCOC in the areas of Radio/TV, Mass Communication, Culinary Arts, Golf and Sports Management, and Automotive.
- **Partnership updates**
 - Weatherford College signed an articulation agreement with Angelo State University with a focus on pathways for Civil, Mechanical, and History programs. Thank you, Department Chairs Jared Stewart and Shelley Hampe, for your hard work and persistence in making the collaboration a reality.
 - Weatherford College and the UNT Health Science Center continue discussions on collaborations at the Dean and Vice President levels to further enhance pathways to doctoral programs from certificate, associate, and bachelor's degrees. Thank you to our deans for representing the college in this meaningful and engaging partnership.
- **Congratulations to Phi Theta Kappa on receiving the 2024 Hallmark Award.** The Hallmark Awards Program recognizes superior achievement in Phi Theta Kappa's programs while encouraging excellence, reflecting fairness, recognizing quality, and enhancing individual and chapter development. The College Project: Chapter Officers discussed two projects to present to President Farmer for consideration. The President chose to promote helping underprivileged pets at our local shelter with supplies and food. This project directly supports the College's mission to embrace a culture of excellence and enrich the communities it serves. Chapter members developed leadership skills by asking students and faculty as well as community members to participate in donating items for the shelter. The students and Faculty of the Vet Tech Department on campus collaborated with the Chapter to help make this a successful event. The Chapter also assisted the shelter at an adoption event at the annual Christmas on the Square in the downtown area. Chapter members helped take care of the dogs, introduced them to people who stopped by to pet and/or adopt, and exercised them on leashes. Weatherford College was positively promoted during this event! Special thank you to



our faculty, Karen Talbott and Ronald Epps in the Vet Tech Program, Department Chair Vance Christie, and the PTK Advisors Suzie Jary and Sharon Johnson

Emerging Technologies and Workforce:

- Thank you to Beth Wetsel in the BAAS Organizational Leadership program for her capstone project for cleaning up the Veterans Center grounds with new plants and flowers are on the way to create a beautiful environment for our Veterans. A special thank you to Dr. Philip Mathew for his leadership in this area.
- Dr. Philip Mathew was accepted in the Year 1 Texas OER Fellowship cohort to deploy and pilot the curriculum developed over the summer of 2024, and will provide extensive feedback based on continuous program improvement.
- Dr. Philip Mathew will be presenting at the 26th Annual International Leadership Association Global Conference in November 2024. This is a premier organization for leadership scholarship and research, his proposal was just a few accepted out of many. Congratulations, Dr. Mathew.
- Cosmetology Program graduated 58 students from May 2023 to May 2024, and all passed the State Board Licensing. All 58 are also employed. Congratulations to Valerie Hopkins and her faculty for a fantastic job.

Humanities and Sciences:

- The Humanities and Sciences Division is pleased to invite Dr. Lauren Tidwell as the Interim Dean of Humanities and Sciences.
- Dr. Dana Brewer is leading the way with the Connections Week Committee. The committee has created a robust week of professional development and fun events. Save the dates of Monday, August 19th through Thursday, August 22nd.

Fine Arts and Community Relations:

- The Fine Arts Department showcased "As You Like It" by Shakespeare.
- Save the date! Weatherford College's Summer Stage presents "Robin Hood" on July 6-7 and July 13-14 in the Alkek Fine Arts Center.

eLearning, Education, and Dual Credit

- On June 11th, Dr. Sarah Lock spoke to a group of college and university leaders from Texas and Oklahoma at TCC Trinity River to promote WC's innovative use of the Acadeum course-sharing platform to help under-served students complete their degrees.
- Along with administrators from WISD's GRIT P-TECH, Dr. Sarah Lock gave a presentation titled "Empowering Futures Through P-TECH and IHE Partnerships" at the TEA-sponsored Texas College & Career Readiness School Models Leadership Summit in Corpus Christi on June 13th. WC and WISD's partnership is a model of collaboration and mutual benefit.
- Dr. Leslie Hancock has accepted 23 students into the fall cohort of the BAAS Early Childhood Education & Teaching program, continuing to build upon the success of the program in only



the second semester of accepting students. Twelve (12) of these students are current paraprofessionals in districts seeking to grow their own certified teaching talent. Dr. Hancock has also secured commitments from 9 area ISDs who have agreed to host program students for field placements.

Health and Human Sciences:

- To date the Associate Degree in Nursing program has had a 98% pass rate on the NCLEX this term. Congratulations to our outstanding faculty.
- Doug Soloman has been hired as the Cardiovascular Program Director. He joins Weatherford College with 21 Years of practice experience and two years of educational experience.
- Kaylee Black will be taking the reins as Program Director for the Radiologic Technology program August 1. Kaylee has been serving as the Clinical Coordinator for the program for the last two years.
- Melanie Sharp will be stepping into the role of Interim Program Director for the Associate Degree Nursing program beginning August 1. Ms. Sharp served in this role previously and will continue to promote a quality program.
- The Medical and Health Services Management program has now accepted 25 students into its Fall 2024 program. More students are pending application review at this time.
- The new LVN extended evening weekend program has accepted 20 students for the Fall 2024 program.
- The BSN program has all classes full with several duplicated sections. With nursing being a high demand, high wage area, Weatherford College continues to fill in the gaps training 120 students in the program.
- The Phlebotomy program has 26 applicants. The largest class since the program began. A special thank you to Nina Maniotis for her hard work in recruiting students for a quality program.
- The remaining HHS programs are in the process of accepting their final cohorts for Fall 2024. Enrollment continues to be strong in all the programs.

Institutional Effectiveness:

- Radio TV, Mass Communications, Culinary Arts and Automotive have been submitted to SACSCOC by the July 1st deadline. A special thank you to Stephanie Fields, Dr. John Jones and Dr. Alex Ibe for their work in this area.

Student Services:

Admissions and Advising:

- During the month of June 576 students came in for advising or were advised over the phone.
- Received 670 applications and processed 659 applications.

**Registrar's Office:**

- Currently 296 applications for summer graduation.
- The May 2024 graduation ceremony has been published to YouTube.
- In the month of June, 80 transfer transcript reviews were received by the Registrar's Office.
- Hundreds and hundreds of transcripts coming, in particular from high schools that send them in batches.
- 824 transcripts were sent out.
- Spring end of term reports to be certified by July 15:
 - CBM002, CBM00S, CBM008, CBM0E1
- Clearinghouse reports:
 - Grad report-submitted, working on errors.
 - Summer report to be submitted by July 10.
 - End of spring report, being completed.
 - Degree verification report
- Quarter reports, to be certified by July 15:
 - CBM00A, CBM00C
- Course building and editing, CourseDog training, moving SPEEDE/TRex, creating new course additions submitted by the Office of Academics.
- Colleague:
 - Degree audit – working on new programs and updates
 - Rules – troubleshoot and update/correct if needed
 - Clean up of duplicate imported records/degrees and resolving other historical import issues with D. Berry
- Recruit:
 - Update/create dashboards for constituents.
 - Reviewing/updating workflows
 - Application payment issues – IT & business services
 - Application processing issues
- Daily
 - Financial aid issues as they arise (TEAMS list)
 - Assign residency to applicants who are marked needs review/blank
 - Drops/withdraws
 - Questions/issues as they arise from students/staff
 - Grade changes
 - Transcript issues, requests, locate missing, etc
 - Phone calls/emails
- Meetings
 - Action-line issues- Touchnet payment gateway (ongoing meetings)
 - Ellucian consultant – Recruit – issues and new admissions based application

**Financial Aid (months of May and June):**

- Pell:
 - In May and June processed 6,432 applications.
 - Awarded 2,488 of those applications.
- Awards:
 - 370 Scholarships awarded.
 - 94 Workforce aid.

Veterans Affairs:

- Met with 31 students in-person and fielded 277 calls.

Disability Services:

- Provided services for 98 students in the month of June, a record.

CORE Orientation:

- Conducted three orientations in June.
- This makes five orientations since June with a total new student participation of 294.

The Office of Student Development and Wellness:

- Student Housing:
 - In June, Student Housing has played host to 42 Upward Bound students.
 - Housing applications are continuing to come in for the fall semester.
 - Cleaning and repairing Coyote Village in preparation for the next academic year.
 - Durant Hall is nearing completion with furniture for the suites in place, the weight and cardio rooms completed, the finishing touches on the lobby, offices, nutrition lounge, and balcony being completed. The elevator passed its inspection.

Coyote Care Center:

- Coyote Mental Health Center:
 - 50 contacts in-person or zoom
 - 65 contacts by phone or email
 - 2 drop-in's
 - 24 on current caseload

Coyote Clinic:

- 8 patients in June (4 of whom needed antibiotics for sinus and ear infections).
- One positive case of COVID, no flu or strep.

**Student Ambassadors:**

- Provided 34 individual tours in June.
- Provided 2 group tours with a total of 67 students.

TRIO:

- Student Support Services (SSS):
 - Last month, our TRIO Student Support Services (SSS) students had the opportunity to visit Texas A&M University and the University of Texas in Austin. These visits were highly enriching and provided our students with valuable insights into potential transfer institutions. Additionally, we visited the Bush Presidential Library in College Station and had an educational tour of our State Capitol. These experiences well-received and greatly appreciated by the students.
 - Currently, we are conducting interviews to select new students to join our program. We are aiming to replace the 57 students who graduated or transferred this past semester. Our team is dedicated to ensuring a smooth transition and providing the incoming students with the support they need to succeed.
 - As we prepare for the fall semester, our staff is diligently working on finalizing plans and activities to welcome both new and returning students. We are excited about the upcoming academic year and are committed to continuing our mission of supporting student success.
- Upward Bound (UB):
 - WC Upward Bound is celebrating its 25th Summer Academy. It is inspiring to know those first teenagers in 1999 are now middle-aged, with degrees, families, and fulfilling lives. Often, it is easy to dismiss teenagers and use labels like "typical" to encompass a broad range of behaviors.
 - The 42 students on Weatherford's Campus through June and July should only be described as extraordinary. They have dedicated six weeks of their summer to exploring literature, math, science, and the Greek language. They have forged new friendships with people who were strangers just weeks ago, and supported one another through laughter, tears, and even great pain. These remarkable young adults have demonstrated a notable capacity for engagement, generosity, and reliability while developing their own voices, perspectives, and plans for a better future.
- Talent Search:
 - Our Educational Specialist, Alonzo Carlton traveled to Washington D.C to serve as a National Student Leadership Conference (NSLC) Counselor for TRIO students all around the United States. Sabrina Hendricks took our three students who qualified to attend the NSLC to Washington D.C. The students participated at the NSLC for almost a week, and then our Record Specialist, Stacy Rhodes, went to meet and pick up our students and brought them back home.



- All of our Talent Search staff, including a faculty and staff member from Jacksboro High School, took 30 Jacksboro High School students for an overnight trip to San Antonio, TX. We took the students to tour University of Texas at San Antonio. They were able to walk the campus, and even meet with a TRIO-SSS student about their program on the campus. That evening we took the students to dine at Mi Terra Restaurant, and they had the opportunity to walk The Market, The Riverwalk, and view The Alamo (although that area was under heavy construction). The next day we traveled over to Texas State, where our very own Kamden Hutton (Kim Hutton's daughter), who plays softball at Texas State, was able to provide an amazing tour on campus for our kids. Our students dined on campus, and even had the opportunity to see the river that floats by on campus.
- Our team also took a group of 6-9th graders to IFLY to participate in a STEM Lab. After the lab was complete the students had the opportunity to suit up and try Indoor Skydiving.
- We have been assisting with our newly High School Graduate students who need help in finishing up with their college admissions check list.

Testing:

- June 2024 attendance was 13% higher than June 2023. We administered the TCOLE BPO test to the 17 WC daytime police academy cadets who had 100% pass rate. The Pearson Vue testing and faculty testing numbers were both up from June 2023 which added to the 13% increase. The demand for TSI testing is also increasing as we get closer to August.

International:

- Expected number of international students for the 2024-25 year is currently 71.
- Expected number of international student-athletes for fall is currently 33.
- Expected number of F1 Visa students for fall is currently 34.
- Number of international students that graduated or are expected to graduate by the end of summer is nine. Of those, seven are student-athletes.
- Fifteen international students are transferring out (seven of which are student-athletes).

Education Navigation (Catholic Charities):

- 33 current students are being advised and provided assistance.
- The Office of International Students met with members of Catholic Charities in June to become aware of the tools and people they have that can aid would-be WC international students but are caught up in the legal limbo being an immigrant, but one not having an F1 visa.



Weatherford College Board of Trustees Report

DATE: July 11, 2024

AGENDA ITEM #6.b.

SUBJECT: 2024-25 Budget Update

INFORMATION AND DISCUSSION: At the June board meeting, administration presented a proposed balanced budget based upon preliminary appropriations numbers received from the state. Since that time, we have received revised formula funding amounts from the state which show a slight increase in our 2024-25 funding over our 2023-24 funding. The state funding amounts are still in draft form until the Coordinating Board considers and adopts forthcoming rules governing the FY25 implementation of House Bill 8 sometime in July. Therefore, we have revised the proposed budget to reflect the revised state appropriations amount which results in revenues and expenditures totaling \$87,518,999.

We anticipate receiving final certified values from Parker and Wise County taxing authorities at the end of July. As a reminder, the 2024 preliminary taxable value estimates were received in April and include the following:

- The 2024 preliminary taxable value estimate for Parker County is \$26,532,936,322. This is an increase of \$696,772,041, representing a 2.7% increase in taxable values. Local Tax Revenue for Parker County is currently budgeted at \$27,917,397.
- The 2024 preliminary taxable value estimate for Wise County is \$14,058,070,510. This is a decrease of \$279,891,927, representing a 2% decrease in taxable values. Local Maintenance Tax Revenue for Wise County shows no change at this time pending final certified values from Wise County Appraisal District.

Other changes made to the budget since it was presented in June include:

- A decrease of \$76,688 in Canyon West Golf Course expenses.
- An increase of \$14,203 in General Institutional Contingency.
- An increase of \$3,650 in Campus Police expenses.
- An increase of \$11,000 in Athletics student travel.



Once we have received the final numbers on the state appropriations as well as the certified values from Parker and Wise County taxing authorities in late July, final adjustments to the proposed 2024-25 budget will be made and a final proposed budget will be presented to you for review at the Board workshop on August 5th.

ATTACHMENTS: Weatherford College Proposed Budget Fiscal Year 2024-25.

SUBMITTED BY: Dr. Andra R. Cantrell, Executive Vice President for Financial & Administrative Services

WEATHERFORD COLLEGE PROPOSED BUDGET

Fiscal Year 2024-25

Revenue:

	2024-25 Proposed Budget	2023-24 Amended Budget	Increase / Decrease	% of Inc./Dec.
State Appropriations	\$9,726,846	\$9,682,488	\$44,358	0.46%
Student Aid	13,080,000	12,835,000	245,000	1.91%
Operating Grants	1,248,579	1,962,459	-713,880	-36.38%
Tuition and Fees	19,919,990	16,842,815	3,077,175	18.27%
Local Taxes	32,484,097	30,418,535	2,065,562	6.79%
Local Funds - Other	2,788,500	2,248,700	539,800	24.00%
Auxiliary	5,965,589	5,022,367	943,222	18.78%
Golf Course	1,965,898	1,550,000	415,898	26.83%
Public Service	225,000	150,000	75,000	50.00%
Debt Service	114,500	60,000	54,500	90.83%
Transfers-Non-Mandatory	0	2,516,178	-2,516,178	-100.00%
TOTAL	\$87,518,999	\$83,288,542	\$4,230,457	5.08%

Expenses:

	2024-25 Proposed Budget	2023-24 Amended Budget	Increase / Decrease	% of Inc./Dec.
Governing Board/President's Office	\$669,700	\$769,692	-\$99,992	-12.99%
Business Services	2,325,108	2,193,192	131,916	6.01%
Student Services	2,551,777	2,429,514	122,263	5.03%
Human Resources	383,294	377,503	5,791	1.53%
Financial Aid	607,963	566,915	41,048	7.24%
WCWC Campus Administration	321,937	313,048	8,889	2.84%
Campus Security	1,111,207	998,588	112,619	11.28%
General Institutional	9,507,822	8,388,777	1,119,045	13.34%
Instructional - Academic	10,632,665	10,593,111	39,554	0.37%
Instructional - Vocational	13,470,408	11,314,742	2,155,666	19.05%
Library	580,289	635,912	-55,623	-8.75%
Community Education	7,575	7,575	0	0.00%
Public Service	378,101	427,177	-49,076	-11.49%
Planning & Research	541,403	635,065	-93,662	-14.75%
Plant Operations & Maintenance	12,250,770	11,470,408	780,362	6.80%
Student Aid	16,888,937	16,268,578	620,359	3.81%
Auxiliary Services	5,534,479	6,458,782	-924,303	-14.31%
Golf Course	2,251,259	1,559,500	691,759	44.36%
Operating Grants	1,248,579	1,962,459	-713,880	-36.38%
Depreciation	2,401,911	2,081,800	320,111	15.38%
Debt Service	3,853,815	3,836,204	17,611	0.46%
Transfers	0	0	0	0.00%
TOTAL	\$87,518,999	\$83,288,542	\$4,230,457	5.08%

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-00000-00-41110	GENERAL : IN DIST FALL	(1,419,629.00)	(1,323,931.00)	(95,698.00)
10-10-00000-00-41120	GENERAL : IN DIST SPRING	(1,269,414.00)	(1,155,818.00)	(113,596.00)
10-10-00000-00-41130	GENERAL : IN DIST SUMMER	(236,603.00)	(189,976.00)	(46,627.00)
10-10-00000-00-41210	GENERAL : OUT OF DIST FALL	(2,118,797.00)	(1,950,150.00)	(168,647.00)
10-10-00000-00-41220	GENERAL : OUT OF DIST SPRING	(1,738,508.00)	(1,588,023.00)	(150,485.00)
10-10-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(379,754.00)	(342,541.00)	(37,213.00)
10-10-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(127,555.00)	(118,106.00)	(9,449.00)
10-10-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(110,629.00)	(104,183.00)	(6,446.00)
10-10-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(28,039.00)	(21,516.00)	(6,523.00)
10-10-00000-00-41510	GENERAL : NON RESIDENT FALL	(450,020.00)	(415,432.00)	(34,588.00)
10-10-00000-00-41520	GENERAL : NON RESIDENT SPRING	(489,151.00)	(322,933.00)	(166,218.00)
10-10-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(30,544.00)	(24,808.00)	(5,736.00)
10-10-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(383,161.00)	(383,161.00)	0.00
10-10-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(325,292.00)	(332,820.00)	7,528.00
10-10-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(103,760.00)	(105,360.00)	1,600.00
10-10-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(130,000.00)	(90,000.00)	(40,000.00)
10-10-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(130,000.00)	(94,000.00)	(36,000.00)
10-10-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(200,000.00)	(70,000.00)	(130,000.00)
10-10-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(120,000.00)	(80,000.00)	(40,000.00)
10-10-00000-00-41810	GENERAL : NON-FUNDED WF QUARTER 1	(1,500.00)	(2,000.00)	500.00
10-10-00000-00-41820	GENERAL : NON-FUNDED WF QUARTER 2	(1,500.00)	(1,800.00)	300.00
10-10-00000-00-41830	GENERAL : NON-FUNDED WF QUARTER 3	(1,500.00)	(1,800.00)	300.00
10-10-00000-00-41840	GENERAL : NON-FUNDED WF QUARTER 4	(1,500.00)	(2,000.00)	500.00
10-10-00000-00-41910	GENERAL : TPEG TRANSFERS TPEG	540,000.00	515,000.00	25,000.00
10-10-00000-00-42110	GENERAL : LAB FEES FALL	(118,249.00)	(99,847.00)	(18,402.00)
10-10-00000-00-42120	GENERAL : LAB FEES SPRING	(76,866.00)	(82,374.00)	5,508.00
10-10-00000-00-42130	GENERAL : LAB FEES SUMMER	(16,573.00)	(16,573.00)	0.00
10-10-00000-00-42210	GENERAL : GENERAL FEES FALL	(600,000.00)	(358,657.00)	(241,343.00)
10-10-00000-00-42220	GENERAL : GENERAL FEES SPRING	(552,826.00)	(331,458.00)	(221,368.00)
10-10-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(138,602.00)	(113,602.00)	(25,000.00)
10-10-00000-00-43110	GENERAL : EXEMPT - HAZELWOOD	625,000.00	525,000.00	100,000.00
10-10-00000-00-43111	GENERAL : EXEMPT - VALEDICTORIAN	50,000.00	55,000.00	(5,000.00)
10-10-00000-00-43112	GENERAL : EXEMPT - DEAF/BLIND	30,000.00	30,000.00	0.00
10-10-00000-00-43113	GENERAL : EXEMPT - FOSTER CARE/ADOPTION	250,000.00	200,000.00	50,000.00
10-10-00000-00-43114	GENERAL : EXEMPT - FIREFIGHTER	200,000.00	175,000.00	25,000.00
10-10-00000-00-43115	GENERAL : EXEMPT - SENIOR CITIZEN	15,000.00	7,500.00	7,500.00
10-10-00000-00-43116	GENERAL : EXEMPT - CHILDREN OF NURSE FAC	2,500.00	5,000.00	(2,500.00)
10-10-00000-00-43117	GENERAL : EXEMPT-DECEASED PUB SERV CH/SP	3,000.00	1,000.00	2,000.00
10-10-00000-00-43118	GENERAL : EXEMPT - PEACE OFFICER	2,500.00	5,000.00	(2,500.00)
10-10-00000-00-43119	GENERAL : EXEMPT-FAC/STAFF-EMP ONLY	50,000.00	50,000.00	0.00
10-10-00000-00-43120	GENERAL : EXEMPT-MILITARY MAKING TX HOME	50,000.00	50,000.00	0.00
10-10-00000-00-43121	GENERAL : EXEMPT-TX TOMORROW FUND	0.00	1,000.00	(1,000.00)
10-10-00000-00-43122	GENERAL : EXEMPT - TUITION REDUCTION WAV	200,000.00	200,000.00	0.00
10-10-00000-00-43210	GENERAL : BAD DEBT	50,000.00	30,000.00	20,000.00
10-10-00000-00-44210	GENERAL : OTHER OP REV SALES EDUC DEPT	(25,000.00)	(25,000.00)	0.00
10-10-00000-00-44230	GENERAL : OTHER OP REV OTHER INCOME	(500,000.00)	(500,000.00)	0.00
10-10-00000-00-44240	GENERAL : OTHER OP REV ATHLET FAC RENTAL	(5,000.00)	(5,000.00)	0.00
10-10-00000-00-46110	GENERAL : APPROPRIATIONS-EDUC & GENERAL	(9,726,846.00)	(9,682,488.00)	(44,358.00)
10-10-00000-00-46210	GENERAL : AD VALOREM TAXES-PARKER COUNTY	(27,917,397.00)	(25,851,835.00)	(2,065,562.00)
10-10-00000-00-46235	GENERAL : LOST REVENUE REIMBURSEMENT	0.00	0.00	0.00
10-10-00000-00-46240	GENERAL : OTHER NON-OP REV CONTRIB/GIFTS	(25,000.00)	(25,200.00)	200.00
10-10-00000-00-46250	GENERAL : OTHER NON-OP REV INVEST INCOME	(1,000,000.00)	(500,000.00)	(500,000.00)
10-10-00000-00-46280	GENERAL : GAIN/LOSS ON DISPOSAL OF FIXED ASSETS	(25,000.00)	(25,000.00)	0.00
10-10-00000-00-47100	GENERAL : TRANSFERS - INST. ENRICHMENT	0.00	0.00	0.00
10-10-00000-00-47110	GENERAL : TRANSFERS - ATHLETICS	0.00	0.00	0.00
10-10-00000-00-47120	GENERAL : TRANSFERS - STUDENT ACTIVITIES	0.00	0.00	0.00
10-10-00000-00-47130	GENERAL : TRANSFER FROM RESERVES	0.00	(2,469,678.00)	2,469,678.00
10-10-00000-00-47140	GENERAL : TRANSFER-OTHER	0.00	0.00	0.00
10-10-00000-00-47210	GENERAL : REIMBURSE INDIR/ADMIN COSTS	(100,000.00)	(100,000.00)	0.00
TOTAL GENERAL		(48,556,215.00)	(47,057,570.00)	(1,498,645.00)
10-20-00000-00-41110	GENERAL : IN DIST FALL	(52,955.00)	(45,975.00)	(6,980.00)
10-20-00000-00-41120	GENERAL : IN DIST SPRING	(37,056.00)	(25,226.00)	(11,830.00)
10-20-00000-00-41130	GENERAL : IN DIST SUMMER	(10,562.00)	(15,553.00)	4,991.00
10-20-00000-00-41210	GENERAL : OUT OF DIST FALL	(180,151.00)	(147,265.00)	(32,886.00)
10-20-00000-00-41220	GENERAL : OUT OF DIST SPRING	(124,511.00)	(107,882.00)	(16,629.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-20-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(47,283.00)	(38,192.00)	(9,091.00)
10-20-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(458,541.00)	(427,844.00)	(30,697.00)
10-20-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(374,414.00)	(346,701.00)	(27,713.00)
10-20-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(42,728.00)	(103,389.00)	60,661.00
10-20-00000-00-41510	GENERAL : NON RESIDENT FALL	(26,264.00)	(21,704.00)	(4,560.00)
10-20-00000-00-41520	GENERAL : NON RESIDENT SPRING	(16,210.00)	(18,247.00)	2,037.00
10-20-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(1,545.00)	(3,248.00)	1,703.00
10-20-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(102,540.00)	(104,850.00)	2,310.00
10-20-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(68,710.00)	(53,030.00)	(15,680.00)
10-20-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(31,772.00)	(30,000.00)	(1,772.00)
10-20-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(60,000.00)	(70,000.00)	10,000.00
10-20-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(50,000.00)	(35,000.00)	(15,000.00)
10-20-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(30,000.00)	(30,000.00)	0.00
10-20-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(40,000.00)	(20,000.00)	(20,000.00)
10-20-00000-00-41810	GENERAL : NON-FUNDED WF QUARTER 1	(700.00)	(350.00)	(350.00)
10-20-00000-00-41820	GENERAL : NON-FUNDED WF QUARTER 2	(800.00)	(300.00)	(500.00)
10-20-00000-00-41830	GENERAL : NON-FUNDED WF QUARTER 3	(300.00)	(300.00)	0.00
10-20-00000-00-41840	GENERAL : NON-FUNDED WF QUARTER 4	(300.00)	(300.00)	0.00
10-20-00000-00-41910	GENERAL : TPEG TRANSFERS TPEG	100,000.00	100,000.00	0.00
10-20-00000-00-42110	GENERAL : LAB FEES FALL	(17,588.00)	(18,032.00)	444.00
10-20-00000-00-42120	GENERAL : LAB FEES SPRING	(11,659.00)	(12,436.00)	777.00
10-20-00000-00-42130	GENERAL : LAB FEES SUMMER	(2,268.00)	(4,047.00)	1,779.00
10-20-00000-00-42210	GENERAL : GENERAL FEES FALL	(130,594.00)	(110,084.00)	(20,510.00)
10-20-00000-00-42220	GENERAL : GENERAL FEES SPRING	(100,412.00)	(84,490.00)	(15,922.00)
10-20-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(30,434.00)	(33,571.00)	3,137.00
10-20-00000-00-43110	GENERAL : EXEMPT - HAZELWOOD	75,000.00	50,000.00	25,000.00
10-20-00000-00-43119	GENERAL : EXEMPT-FAC/STAFF-EMP ONLY	5,000.00	2,500.00	2,500.00
10-20-00000-00-43210	GENERAL : BAD DEBT	2,500.00	2,500.00	0.00
10-20-00000-00-44130	GENERAL : OPERATING GRANT-LOCAL	(4,566,700.00)	(4,566,700.00)	0.00
10-20-00000-00-44210	GENERAL : OTHER OP REV SALES EDUC DEPT	(18,000.00)	(18,000.00)	0.00
10-20-00000-00-44230	GENERAL : OTHER OP REV OTHER INCOME	(10,000.00)	(10,000.00)	0.00
10-20-00000-00-47130	GENERAL : TRANSFER FROM RESERVES	0.00	(46,500.00)	46,500.00
TOTAL GENERAL		(6,462,497.00)	(6,394,216.00)	(68,281.00)
10-50-00000-00-41110	GENERAL : IN DIST FALL	(683,552.00)	(638,835.00)	(44,717.00)
10-50-00000-00-41120	GENERAL : IN DIST SPRING	(833,451.00)	(684,215.00)	(149,236.00)
10-50-00000-00-41130	GENERAL : IN DIST SUMMER	(558,663.00)	(390,808.00)	(167,855.00)
10-50-00000-00-41210	GENERAL : OUT OF DIST FALL	(1,091,442.00)	(998,903.00)	(92,539.00)
10-50-00000-00-41220	GENERAL : OUT OF DIST SPRING	(1,363,727.00)	(1,013,452.00)	(350,275.00)
10-50-00000-00-41230	GENERAL : OUT OF DIST SUMMER	(781,890.00)	(528,305.00)	(253,585.00)
10-50-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(205,539.00)	(190,314.00)	(15,225.00)
10-50-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(252,386.00)	(215,504.00)	(36,882.00)
10-50-00000-00-41330	GENERAL : OUT OF DIST-WISE SUMMER	(166,500.00)	(134,523.00)	(31,977.00)
10-50-00000-00-41510	GENERAL : NON RESIDENT FALL	(247,577.00)	(230,563.00)	(17,014.00)
10-50-00000-00-41520	GENERAL : NON RESIDENT SPRING	(287,673.00)	(289,298.00)	1,625.00
10-50-00000-00-41530	GENERAL : NON RESIDENT SUMMER	(93,666.00)	(70,216.00)	(23,450.00)
10-50-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(35,998.00)	(35,998.00)	0.00
10-50-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(114,760.00)	(75,425.00)	(39,335.00)
10-50-00000-00-41630	GENERAL : DIFFERENTIAL SUMMER	(147,400.00)	(93,360.00)	(54,040.00)
10-50-00000-00-41710	GENERAL : FUNDED WF QUARTER 1	(1,500.00)	(30,000.00)	28,500.00
10-50-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	(1,500.00)	(50,000.00)	48,500.00
10-50-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	(1,500.00)	(24,000.00)	22,500.00
10-50-00000-00-41740	GENERAL : FUNDED WF QUARTER 4	(1,500.00)	(12,000.00)	10,500.00
10-50-00000-00-41750	GENERAL : FUNDED WF CONTRACT INSTRUCTION	(50,000.00)	(50,000.00)	0.00
10-50-00000-00-41810	GENERAL : NON-FUNDED WF QUARTER 1	(1,000.00)	(2,000.00)	1,000.00
10-50-00000-00-41820	GENERAL : NON-FUNDED WF QUARTER 2	(1,000.00)	(1,000.00)	0.00
10-50-00000-00-41830	GENERAL : NON-FUNDED WF QUARTER 3	(1,000.00)	(900.00)	(100.00)
10-50-00000-00-41840	GENERAL : NON-FUNDED WF QUARTER 4	(1,000.00)	0.00	(1,000.00)
10-50-00000-00-41850	GENERAL : NON-FUNDED WF CONTRACT INSTRUC	(10,000.00)	(10,000.00)	0.00
10-50-00000-00-41910	GENERAL : TPEG TRANSFERS TPEG	250,000.00	250,000.00	0.00
10-50-00000-00-42110	GENERAL : LAB FEES FALL	(29,662.00)	(29,662.00)	0.00
10-50-00000-00-42120	GENERAL : LAB FEES SPRING	(34,690.00)	(31,722.00)	(2,968.00)
10-50-00000-00-42130	GENERAL : LAB FEES SUMMER	(23,160.00)	(15,936.00)	(7,224.00)
10-50-00000-00-42210	GENERAL : GENERAL FEES FALL	(375,000.00)	(116,440.00)	(258,560.00)
10-50-00000-00-42220	GENERAL : GENERAL FEES SPRING	(375,000.00)	(115,845.00)	(259,155.00)
10-50-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(130,000.00)	(50,000.00)	(80,000.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL GENERAL		(7,651,736.00)	(5,879,224.00)	(1,772,512.00)
10-55-00000-00-41720	GENERAL : FUNDED WF QUARTER 2	0.00	(35,550.00)	35,550.00
10-55-00000-00-41730	GENERAL : FUNDED WF QUARTER 3	0.00	(3,600.00)	3,600.00
TOTAL GENERAL		0.00	(39,150.00)	39,150.00
10-60-00000-00-41110	GENERAL : IN DIST FALL	(642,481.00)	(560,569.00)	(81,912.00)
10-60-00000-00-41120	GENERAL : IN DIST SPRING	(687,155.00)	(504,541.00)	(182,614.00)
10-60-00000-00-41210	GENERAL : OUT OF DIST FALL	(395,245.00)	(472,617.00)	77,372.00
10-60-00000-00-41220	GENERAL : OUT OF DIST SPRING	(357,043.00)	(429,856.00)	72,813.00
10-60-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(124,925.00)	(105,954.00)	(18,971.00)
10-60-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(91,233.00)	(104,168.00)	12,935.00
10-60-00000-00-41510	GENERAL : NON RESIDENT FALL	(43,643.00)	(5,140.00)	(38,503.00)
10-60-00000-00-41520	GENERAL : NON RESIDENT SPRING	(42,053.00)	(12,565.00)	(29,488.00)
10-60-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(19,080.00)	(10,840.00)	(8,240.00)
10-60-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(23,040.00)	(9,560.00)	(13,480.00)
10-60-00000-00-41910	GENERAL : TPEG TRANFERS TPEG	120,000.00	120,000.00	0.00
10-60-00000-00-42110	GENERAL : LAB FEES FALL	(20,131.00)	(14,075.00)	(6,056.00)
10-60-00000-00-42120	GENERAL : LAB FEES SPRING	(20,047.00)	(13,200.00)	(6,847.00)
10-60-00000-00-42210	GENERAL : GENERAL FEES FALL	(99,419.00)	(75,000.00)	(24,419.00)
10-60-00000-00-42220	GENERAL : GENERAL FEES SPRING	(93,034.00)	(75,000.00)	(18,034.00)
10-60-00000-00-43105	GENERAL : DUAL CREDIT EXEMPTION	1,600,000.00	1,250,000.00	350,000.00
TOTAL GENERAL		(938,529.00)	(1,023,085.00)	84,556.00
10-65-00000-00-41110	GENERAL : IN DIST FALL	(1,126.00)	(583.00)	(543.00)
10-65-00000-00-41120	GENERAL : IN DIST SPRING	(1,502.00)	(350.00)	(1,152.00)
10-65-00000-00-41210	GENERAL : OUT OF DIST FALL	(10,326.00)	(14,518.00)	4,192.00
10-65-00000-00-41220	GENERAL : OUT OF DIST SPRING	(13,210.00)	(13,712.00)	502.00
10-65-00000-00-41310	GENERAL : OUT OF DIST-WISE FALL	(125,031.00)	(175,460.00)	50,429.00
10-65-00000-00-41320	GENERAL : OUT OF DIST-WISE SPRING	(111,618.00)	(140,512.00)	28,894.00
10-65-00000-00-41510	GENERAL : NON RESIDENT FALL	(22,133.00)	(1,000.00)	(21,133.00)
10-65-00000-00-41520	GENERAL : NON RESIDENT SPRING	(1,870.00)	(1,000.00)	(870.00)
10-65-00000-00-41610	GENERAL : DIFFERENTIAL FALL	(3,460.00)	(2,180.00)	(1,280.00)
10-65-00000-00-41620	GENERAL : DIFFERENTIAL SPRING	(2,640.00)	(1,360.00)	(1,280.00)
10-65-00000-00-41910	GENERAL : TPEG TRANFERS TPEG	15,000.00	15,000.00	0.00
10-65-00000-00-42110	GENERAL : LAB FEES FALL	(2,695.00)	(2,376.00)	(319.00)
10-65-00000-00-42120	GENERAL : LAB FEES SPRING	(2,688.00)	(1,920.00)	(768.00)
10-65-00000-00-42210	GENERAL : GENERAL FEES FALL	(11,487.00)	(30,000.00)	18,513.00
10-65-00000-00-42220	GENERAL : GENERAL FEES SPRING	(10,170.00)	(30,000.00)	19,830.00
10-65-00000-00-43105	GENERAL : DUAL CREDIT EXEMPTION	75,000.00	125,000.00	(50,000.00)
TOTAL GENERAL		(229,956.00)	(274,971.00)	45,015.00
TOTAL FUND 10		(63,838,933.00)	(60,668,216.00)	(3,170,717.00)
12-10-33110-00-44230	RADIO STATION : OTHER OP REV OTHER INCOME	(225,000.00)	(150,000.00)	(75,000.00)
TOTAL RADIO STATION		(225,000.00)	(150,000.00)	(75,000.00)
TOTAL FUND 12		(225,000.00)	(150,000.00)	(75,000.00)
15-00-92230-00-47100	PHI THETA KAPPA : TRANSFERS - INST. ENRICHMENT	0.00	(16,634.00)	16,634.00
TOTAL PHI THETA KAPPA		0.00	(16,634.00)	16,634.00
15-00-93110-00-47100	ALUMNI ACTIVITIES : TRANSFERS - INST. ENRICHMENT	0.00	(5,700.00)	5,700.00
TOTAL ALUMNI ACTIVITIES		0.00	(5,700.00)	5,700.00
15-10-00000-00-42210	GENERAL : GENERAL FEES FALL	(1,175,000.00)	(1,125,000.00)	(50,000.00)
15-10-00000-00-42220	GENERAL : GENERAL FEES SPRING	(1,100,000.00)	(1,000,000.00)	(100,000.00)
15-10-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(350,000.00)	(200,000.00)	(150,000.00)
TOTAL GENERAL		(2,625,000.00)	(2,325,000.00)	(300,000.00)
15-10-00000-00-47100	GENERAL : TRANSFERS - INST. ENRICHMENT	0.00	2,325,000.00	(2,325,000.00)
TOTAL GENERAL		0.00	2,325,000.00	(2,325,000.00)
15-10-91110-00-47100	ADMINISTRATION : TRANSFERS - INST. ENRICHMENT	0.00	(498,253.00)	498,253.00
TOTAL ATHLETICS ADMINISTRATION		0.00	(498,253.00)	498,253.00
15-10-91120-00-46240	MEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(5,400.00)	0.00
15-10-91120-00-47100	MEN'S BASKETBALL : TRANSFERS - INST. ENRICHMENT	0.00	(134,431.00)	134,431.00
TOTAL MEN'S BASKETBALL		(5,400.00)	(139,831.00)	134,431.00
15-10-91130-00-46240	WOMEN'S BASKETBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(5,400.00)	0.00
15-10-91130-00-47100	WOMEN'S BASKETBALL : TRANSFERS - INST. ENRICHMENT	0.00	(132,764.00)	132,764.00
TOTAL WOMEN'S BASKETBALL		(5,400.00)	(138,164.00)	132,764.00
15-10-91140-00-46240	BASEBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(9,499.00)	4,099.00
15-10-91140-00-47100	BASEBALL : TRANSFERS - INST. ENRICHMENT	0.00	(203,651.00)	203,651.00
TOTAL BASEBALL		(5,400.00)	(213,150.00)	207,750.00
15-10-91150-00-46240	SOFTBALL : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(7,250.00)	1,850.00
15-10-91150-00-47100	SOFTBALL : TRANSFERS - INST. ENRICHMENT	0.00	(148,706.00)	148,706.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT		FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL SOFTBALL		(5,400.00)	(155,956.00)	150,556.00
15-10-91160-00-46240	RODEO : OTHER NON-OP REV CONTRIB/GIFTS	(5,400.00)	(5,400.00)	0.00
15-10-91160-00-47100	RODEO : TRANSFERS - INST. ENRICHMENT	0.00	(232,516.00)	232,516.00
TOTAL RODEO		(5,400.00)	(237,916.00)	232,516.00
15-10-91170-00-46240	MEN'S GOLF : OTHER NON-OP REV CONTRIB/GIFTS	0.00	(5,000.00)	5,000.00
15-10-91170-00-47100	MEN'S GOLF : TRANSFERS - INST. ENRICHMENT	0.00	(166,789.00)	166,789.00
TOTAL MEN'S GOLF		0.00	(171,789.00)	171,789.00
15-10-91175-00-46240	WOMEN'S GOLF : OTHER NON-OP REV CONTRIB/GIFTS	0.00	(5,000.00)	5,000.00
15-10-91175-00-47100	WOMEN'S GOLF : TRANSFERS - INST. ENRICHMENT	0.00	(83,275.00)	83,275.00
TOTAL WOMEN'S GOLF		0.00	(88,275.00)	88,275.00
15-10-91180-00-47100	WOMEN'S TENNIS : TRANSFERS - INST. ENRICHMENT	0.00	(159,829.00)	159,829.00
TOTAL WOMEN'S TENNIS		0.00	(159,829.00)	159,829.00
15-10-91185-00-47100	MEN'S TENNIS : TRANSFERS - INST. ENRICHMENT	0.00	(80,025.00)	80,025.00
TOTAL MEN'S TENNIS		0.00	(80,025.00)	80,025.00
15-10-91190-00-47100	VOLLEYBALL : TRANSFERS - INST. ENRICHMENT	0.00	(192,481.00)	192,481.00
TOTAL VOLLEYBALL		0.00	(192,481.00)	192,481.00
15-10-91210-00-45110	BOOKSTORE : BOOKSTORE	(99,400.00)	(128,768.00)	29,368.00
TOTAL BOOKSTORE		(99,400.00)	(128,768.00)	29,368.00
15-10-91310-00-45120	FOOD SERVICE : NON - TAXABLE SALES	(75,000.00)	(50,000.00)	(25,000.00)
15-10-91310-00-45125	FOOD SERVICE : TAXABLE FOOD SERVICES	(800,000.00)	(695,000.00)	(105,000.00)
TOTAL FOOD SERVICE		(875,000.00)	(745,000.00)	(130,000.00)
15-10-91410-00-44220	CARTER AG : INTEREST-PROGRAM RESTRICTED	(30,000.00)	(30,000.00)	0.00
15-10-91410-00-44230	CARTER AG : OTHER OP REV OTHER INCOME	(25,000.00)	(25,000.00)	0.00
TOTAL CARTER AG		(55,000.00)	(55,000.00)	0.00
15-10-92110-00-45130	COYOTE VILLAGE : STUDENT HOUSING	(1,148,824.00)	(1,250,585.00)	101,761.00
TOTAL COYOTE VILLAGE		(1,148,824.00)	(1,250,585.00)	101,761.00
15-10-92115-00-45130	DURANT HALL : STUDENT HOUSING	(671,520.00)	0.00	(671,520.00)
TOTAL DURANT HALL		(671,520.00)	0.00	(671,520.00)
15-10-92210-00-47100	STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT	0.00	(55,387.00)	55,387.00
TOTAL STUDENT ACTIVITIES		0.00	(55,387.00)	55,387.00
15-10-92220-00-47100	CHEERLEADERS : TRANSFERS - INST. ENRICHMENT	0.00	(15,773.00)	15,773.00
TOTAL CHEERLEADERS		0.00	(15,773.00)	15,773.00
15-10-92240-00-47100	INTRAMURALS : TRANSFERS - INST. ENRICHMENT	0.00	(15,812.00)	15,812.00
TOTAL INTRAMURALS		0.00	(15,812.00)	15,812.00
15-10-92260-00-44230	FINE ARTS : OTHER OP REV OTHER INCOME	(15,000.00)	(15,000.00)	0.00
15-10-92260-00-47100	FINE ARTS : TRANSFERS - INST. ENRICHMENT	0.00	(18,800.00)	18,800.00
TOTAL FINE ARTS		(15,000.00)	(33,800.00)	18,800.00
15-10-92262-00-47100	MUSIC PRODUCTION : TRANSFERS - INST. ENRICHMENT	0.00	(24,850.00)	24,850.00
TOTAL MUSIC PRODUCTION		0.00	(24,850.00)	24,850.00
15-10-92270-00-45140	PARKING : STUDENT SERVICES (PARKING)	(165,000.00)	(175,000.00)	10,000.00
TOTAL PARKING		(165,000.00)	(175,000.00)	10,000.00
15-10-94110-00-47100	INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT	0.00	(139,324.00)	139,324.00
TOTAL INSTITUTIONAL ENRICHMENT		0.00	(139,324.00)	139,324.00
15-20-00000-00-42210	GENERAL : GENERAL FEES FALL	(125,000.00)	(125,000.00)	0.00
15-20-00000-00-42220	GENERAL : GENERAL FEES SPRING	(100,000.00)	(100,000.00)	0.00
15-20-00000-00-42230	GENERAL : GENERAL FEES SUMMER	(25,000.00)	(25,000.00)	0.00
15-20-00000-00-47100	GENERAL : TRANSFERS - INST. ENRICHMENT	0.00	250,000.00	(250,000.00)
TOTAL GENERAL		(250,000.00)	0.00	(250,000.00)
15-20-91210-00-45110	BOOKSTORE : BOOKSTORE	(6,345.00)	(10,065.00)	3,720.00
TOTAL BOOKSTORE		(6,345.00)	(10,065.00)	3,720.00
15-20-92210-00-47100	STUDENT ACTIVITIES : TRANSFERS - INST. ENRICHMENT	0.00	(9,100.00)	9,100.00
TOTAL STUDENT ACTIVITIES		0.00	(9,100.00)	9,100.00
15-20-92270-00-45140	PARKING : STUDENT SERVICES (PARKING)	(27,500.00)	(25,000.00)	(2,500.00)
TOTAL PARKING		(27,500.00)	(25,000.00)	(2,500.00)
15-20-94110-00-47100	INSTITUTIONAL ENRICHMENT : TRANSFERS - INST. ENRICHMENT	0.00	(240,900.00)	240,900.00
TOTAL INSTITUTIONAL ENRICHMENT		0.00	(240,900.00)	240,900.00
TOTAL FUND 15		(5,965,589.00)	(5,022,367.00)	(943,222.00)
18-10-95110-00-45120	GOLF COURSE : NON - TAXABLE SALES	0.00	(25,000.00)	25,000.00
18-10-95110-00-45123	GOLF COURSE : TAXABLE GREEN FEES	(903,486.00)	(700,000.00)	(203,486.00)
18-10-95110-00-45124	GOLF COURSE : TAXABLE PRO SHOP	(425,072.00)	(250,000.00)	(175,072.00)
18-10-95110-00-45125	GOLF COURSE : TAXABLE FOOD SERVICES	(409,754.00)	(85,000.00)	(324,754.00)
18-10-95110-00-45126	GOLF COURSE : TAXABLE FACILITY RENTAL	(94,336.00)	(15,000.00)	(79,336.00)
18-10-95110-00-45127	GOLF COURSE : TAXABLE MEMBERSHIPS	(133,250.00)	(175,000.00)	41,750.00
18-10-95110-00-45128	GOLF COURSE : MIXED BEVERAGE SALES	0.00	(300,000.00)	300,000.00
TOTAL GOLF COURSE		(1,965,898.00)	(1,550,000.00)	(415,898.00)

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL FUND 18		(1,965,898.00)	(1,550,000.00)	(415,898.00)
20-00-00000-00-44220	GENERAL : INTEREST-PROGRAM RESTRICTED	(50,000.00)	(35,000.00)	(15,000.00)
TOTAL GENERAL		(50,000.00)	(35,000.00)	(15,000.00)
20-00-32120-00-46240	MATH COMPETITION : OTHER NON-OP REV CONTRIB/GIFTS	(2,500.00)	(2,500.00)	0.00
TOTAL MATH COMPETITION		(2,500.00)	(2,500.00)	0.00
20-00-81310-00-41910	TPEG : TPEG TRANSFERS TPEG	(1,025,000.00)	(1,000,000.00)	(25,000.00)
TOTAL TPEG		(1,025,000.00)	(1,000,000.00)	(25,000.00)
20-10-32130-00-46240	SAFE HALLOWEEN : OTHER NON-OP REV CONTRIB/GIFTS	(3,000.00)	(3,000.00)	0.00
TOTAL SAFE HALLOWEEN		(3,000.00)	(3,000.00)	0.00
TOTAL FUND 20		(1,080,500.00)	(1,040,500.00)	(40,000.00)
21-00-81220-00-46230	PELL : NON-OPERATING GRANT-FEDERAL	(6,700,000.00)	(6,600,000.00)	(100,000.00)
TOTAL PELL		(6,700,000.00)	(6,600,000.00)	(100,000.00)
21-00-81230-00-46230	SEOG : NON-OPERATING GRANT-FEDERAL	(130,000.00)	(130,000.00)	0.00
TOTAL SEOG		(130,000.00)	(130,000.00)	0.00
21-00-81240-00-46230	CWS : NON-OPERATING GRANT-FEDERAL	0.00	(125,000.00)	125,000.00
TOTAL CWS		0.00	(125,000.00)	125,000.00
21-00-81250-00-46230	STAFFORD-UNSUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(3,000,000.00)	(2,900,000.00)	(100,000.00)
TOTAL STAFFORD-UNSUBSIDIZED		(3,000,000.00)	(2,900,000.00)	(100,000.00)
21-00-81260-00-46230	STAFFORD-SUBSIDIZED : NON-OPERATING GRANT-FEDERAL	(3,000,000.00)	(2,900,000.00)	(100,000.00)
TOTAL STAFFORD-SUBSIDIZED		(3,000,000.00)	(2,900,000.00)	(100,000.00)
21-00-81270-00-46230	STAFFORD-PLUS : NON-OPERATING GRANT-FEDERAL	(250,000.00)	(180,000.00)	(70,000.00)
TOTAL STAFFORD-PLUS		(250,000.00)	(180,000.00)	(70,000.00)
TOTAL FUND 21		(13,080,000.00)	(12,835,000.00)	(245,000.00)
22-00-09210-00-44110	PERKINS ADMIN : OPERATING GRANT-FEDERAL	(9,850.00)	(9,759.00)	(91.00)
TOTAL PERKINS ADMIN GRANT		(9,850.00)	(9,759.00)	(91.00)
22-00-19210-00-44110	PERKINS: UPGRADE CURR : OPERATING GRANT-FEDERAL	(42,000.00)	(7,265.00)	(34,735.00)
TOTAL PERKINS UPGRADE CURRICULUM GRANT		(42,000.00)	(7,265.00)	(34,735.00)
22-00-19220-00-44110	PERKINS: PROF DEV : OPERATING GRANT-FEDERAL	(15,000.00)	0.00	(15,000.00)
TOTAL PERKINS PROF DEV GRANT		(15,000.00)	0.00	(15,000.00)
22-00-19230-00-44110	PERKINS: INSTR EQUIP : OPERATING GRANT-FEDERAL	(145,000.00)	(150,414.00)	5,414.00
TOTAL PERKINS INSTR EQUIP GRANT		(145,000.00)	(150,414.00)	5,414.00
22-00-19320-00-44120	THECB NIGP : OPERATING GRANT-STATE	(56,344.00)	(102,474.00)	46,130.00
TOTAL THECB NIGP GRANT		(56,344.00)	(102,474.00)	46,130.00
22-00-19410-00-44110	IND MAINT GRANT (NSF) : OPERATING GRANT-FEDERAL	0.00	(64,351.00)	64,351.00
TOTAL IND MAINT (NSF) GRANT		0.00	(64,351.00)	64,351.00
22-00-49435-00-44120	TRUE 2023 GRANT : OPERATING GRANT-STATE	0.00	(250,000.00)	250,000.00
TOTAL TRUE 2023 GRANT		0.00	(250,000.00)	250,000.00
22-00-49440-00-44120	TRUE GRANT GRAYSON CONSORTIUM : OPERATING GRANT-STATE	0.00	(75,950.00)	75,950.00
TOTAL TRUE GRANT GRAYSON CONSORTIUM		0.00	(75,950.00)	75,950.00
22-00-59110-00-44110	STUDENT SUPPORT SERVICES : OPERATING GRANT-FEDERAL	(294,722.00)	(381,149.00)	86,427.00
TOTAL STUDENT SUPPORT SERVICES GRANT		(294,722.00)	(381,149.00)	86,427.00
22-00-59120-00-44110	TALENT SEARCH : OPERATING GRANT-FEDERAL	(328,413.00)	(360,852.00)	32,439.00
TOTAL TALENT SEARCH GRANT		(328,413.00)	(360,852.00)	32,439.00
22-00-59130-00-44110	UPWARD BOUND : OPERATING GRANT-FEDERAL	(309,505.00)	(322,250.00)	12,745.00
TOTAL UPWARD BOUND GRANT		(309,505.00)	(322,250.00)	12,745.00
22-00-59210-00-44110	PERKINS: GUIDANCE and COUNSEL : OPERATING GRANT-FEDERAL	(4,500.00)	(4,500.00)	0.00
TOTAL PERKINS GUIDANCE AND COUNSEL GRANT		(4,500.00)	(4,500.00)	0.00
22-00-59220-00-44110	PERKINS: SPECIAL POPS : OPERATING GRANT-FEDERAL	(37,000.00)	(33,000.00)	(4,000.00)
TOTAL PERKINS SPECIAL POPS GRANT		(37,000.00)	(33,000.00)	(4,000.00)
22-00-69110-00-44120	LEOSE : OPERATING GRANT-STATE	(6,245.00)	(6,245.00)	0.00
TOTAL LEASE GRANT		(6,245.00)	(6,245.00)	0.00
22-00-89310-00-44120	TWC-SSB : OPERATING GRANT-STATE	0.00	(147,000.00)	147,000.00
TOTAL TWC-SSB GRANT		0.00	(147,000.00)	147,000.00
22-20-89310-00-44120	TWC-SSB : OPERATING GRANT-STATE	0.00	(47,250.00)	47,250.00
TOTAL TWC-SSB GRANT		0.00	(47,250.00)	47,250.00
TOTAL FUND 22		(1,248,579.00)	(1,962,459.00)	713,880.00
60-00-05010-00-44220	96/07/16 LIMTD TX REF BNDS : INTEREST-PROGRAM RESTRICTED	(87,000.00)	(20,000.00)	(67,000.00)
TOTAL 96/07/16 LIMTD TX REF BNDS		(87,000.00)	(20,000.00)	(67,000.00)
60-00-05020-00-44220	12 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	(27,500.00)	(10,000.00)	(17,500.00)
TOTAL 12 REVENUE BONDS		(27,500.00)	(10,000.00)	(17,500.00)
60-00-05030-00-44220	2021 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	0.00	(5,000.00)	5,000.00
TOTAL 2021 REVENUE BONDS		0.00	(5,000.00)	5,000.00
60-00-05040-00-44220	2022 REVENUE BONDS : INTEREST-PROGRAM RESTRICTED	0.00	(25,000.00)	25,000.00
TOTAL 2022 REVENUE BONDS		0.00	(25,000.00)	25,000.00
TOTAL FUND 60		(114,500.00)	(60,000.00)	(54,500.00)

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL REVENUES		(87,518,999.00)	(83,288,542.00)	(4,230,457.00)
10-00-32150-00-50010	MOBILE GO : SUPPLIES	1,500.00	1,500.00	0.00
10-00-32150-00-51010	MOBILE GO : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-00-32150-00-52140	MOBILE GO : LEASES-EQUIPMENT/VEHICLES/SPACE	3,000.00	2,500.00	500.00
10-00-32150-00-53010	MOBILE GO : INSURANCE	3,500.00	3,000.00	500.00
10-00-32150-00-53210	MOBILE GO : REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
10-00-32150-00-54010	MOBILE GO : FUEL	2,000.00	2,000.00	0.00
TOTAL MOBILE GO		14,000.00	13,000.00	1,000.00
10-00-41110-00-50010	INSTR ADM - EVP INSTRUCTION : SUPPLIES	2,500.00	2,500.00	0.00
10-00-41110-00-50030	INSTR ADM - EVP INSTRUCTION : COPIER USAGE	0.00	150.00	(150.00)
10-00-41110-00-50040	INSTR ADM - EVP INSTRUCTION : PRINTING & PREPRINTED FORMS	600.00	100.00	500.00
10-00-41110-00-50060	INSTR ADM - EVP INSTRUCTION : MAIL SERVICE/SHIPPING/POSTAGE	0.00	20.00	(20.00)
10-00-41110-00-50090	INSTR ADM - EVP INSTRUCTION : EQUIPMENT \$500-\$4999 NON-CAPITAL	25,000.00	25,000.00	0.00
10-00-41110-00-51010	INSTR ADM - EVP INSTRUCTION : ADVERTISING/PROMOTIONAL	3,000.00	0.00	3,000.00
10-00-41110-00-51020	INSTR ADM - EVP INSTRUCTION : AWARDS	250.00	0.00	250.00
10-00-41110-00-51040	INSTR ADM - EVP INSTRUCTION : LUNCHEONS & RECEPTIONS	2,500.00	1,000.00	1,500.00
10-00-41110-00-51120	INSTR ADM - EVP INSTRUCTION : DUES/SUBSCRIPTIONS/LICENSES	0.00	4,820.00	(4,820.00)
10-00-41110-00-51130	INSTR ADM - EVP INSTRUCTION : STAFF DEVELOPMENT	41,000.00	41,000.00	0.00
10-00-41110-00-52030	INSTR ADM - EVP INSTRUCTION : INDEPENDENT CONTRACTOR	2,000.00	0.00	2,000.00
10-00-41110-00-53310	INSTR ADM - EVP INSTRUCTION : TECH SUPPLIES	2,000.00	0.00	2,000.00
10-00-41110-00-53350	INSTR ADM - EVP INSTRUCTION : TECH SOFTWARE LIC., SUB. & MAI	93,215.00	34,000.00	59,215.00
10-00-41110-00-53360	INSTR ADM - EVP INSTRUCTION : TECH LEASES	0.00	951.00	(951.00)
10-00-41110-00-54010	INSTR ADM - EVP INSTRUCTION : FUEL	1,000.00	1,000.00	0.00
10-00-41110-00-61210	INSTR ADM - EVP INSTRUCTION : ADMIN/PROFESSIONAL SALARIES	174,300.00	176,909.00	(2,609.00)
10-00-41110-00-61220	INSTR ADM - EVP INSTRUCTION : CLASSIFIED SALARIES	115,337.00	109,839.00	5,498.00
10-00-41110-00-61420	INSTR ADM - EVP INSTRUCTION : STIPENDS	12,000.00	4,420.00	7,580.00
10-00-41110-00-61430	INSTR ADM - EVP INSTRUCTION : PART TIME	28,000.00	0.00	28,000.00
10-00-41110-00-62110	INSTR ADM - EVP INSTRUCTION : FICA MATCHING	5,659.00	3,508.00	2,151.00
10-00-41110-00-62120	INSTR ADM - EVP INSTRUCTION : RETIREMENT MATCHING	11,861.00	11,863.00	(2.00)
10-00-41110-00-62210	INSTR ADM - EVP INSTRUCTION : GROUP INSURANCE	14,321.00	14,315.00	6.00
TOTAL INSTR ADM - EVP INSTRUCTION		534,543.00	431,395.00	103,148.00
10-00-41115-00-50010	INSTR ADM - DEAN HLTH SCIENCE : SUPPLIES	1,600.00	1,600.00	0.00
10-00-41115-00-50030	INSTR ADM - DEAN HLTH SCIENCE : COPIER USAGE	500.00	500.00	0.00
10-00-41115-00-50060	INSTR ADM - DEAN HLTH SCIENCE : MAIL SERVICE/SHIPPING/POSTAGE	20.00	20.00	0.00
10-00-41115-00-51010	INSTR ADM - DEAN HLTH SCIENCE : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-00-41115-00-51040	INSTR ADM - DEAN HLTH SCIENCE : LUNCHEONS & RECEPTIONS	1,500.00	1,500.00	0.00
10-00-41115-00-53360	INSTR ADM - DEAN HLTH SCIENCE : TECH LEASES	859.00	859.00	0.00
10-00-41115-00-54010	INSTR ADM - DEAN HLTH SCIENCE : FUEL	300.00	300.00	0.00
10-00-41115-00-54110	INSTR ADM - DEAN HLTH SCIENCE : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-00-41115-00-61210	INSTR ADM - DEAN HLTH SCIENCE : ADMIN/PROFESSIONAL SALARIES	143,153.00	136,336.00	6,817.00
10-00-41115-00-61220	INSTR ADM - DEAN HLTH SCIENCE : CLASSIFIED SALARIES	7,278.00	6,931.00	347.00
10-00-41115-00-61420	INSTR ADM - DEAN HLTH SCIENCE : STIPENDS	420.00	2,920.00	(2,500.00)
10-00-41115-00-61430	INSTR ADM - DEAN HLTH SCIENCE : PART TIME	12,000.00	12,000.00	0.00
10-00-41115-00-62110	INSTR ADM - DEAN HLTH SCIENCE : FICA MATCHING	1,024.00	1,018.00	6.00
10-00-41115-00-62120	INSTR ADM - DEAN HLTH SCIENCE : RETIREMENT MATCHING	7,730.00	7,362.00	368.00
10-00-41115-00-62210	INSTR ADM - DEAN HLTH SCIENCE : GROUP INSURANCE	5,464.00	5,392.00	72.00
TOTAL INSTR ADM - DEAN HLTH SCIENCE		185,848.00	180,738.00	5,110.00
10-00-41120-00-50010	INSTR ADM - DEAN HUM & SCIENCES : SUPPLIES	2,000.00	1,800.00	200.00
10-00-41120-00-50030	INSTR ADM - DEAN HUM & SCIENCES : COPIER USAGE	300.00	300.00	0.00
10-00-41120-00-50060	INSTR ADM - DEAN HUM & SCIENCES : MAIL SERVICE/SHIPPING/POSTAGE	20.00	20.00	0.00
10-00-41120-00-51020	INSTR ADM - DEAN HUM & SCIENCES : AWARDS	300.00	300.00	0.00
10-00-41120-00-51030	INSTR ADM - DEAN HUM & SCIENCES : COMMUNITY RELATIONS	10.00	0.00	10.00
10-00-41120-00-51040	INSTR ADM - DEAN HUM & SCIENCES : LUNCHEONS & RECEPTIONS	900.00	700.00	200.00
10-00-41120-00-51120	INSTR ADM - DEAN HUM & SCIENCES : DUES/SUBSCRIPTIONS/LICENSES	300.00	300.00	0.00
10-00-41120-00-51130	INSTR ADM - DEAN HUM & SCIENCES : STAFF DEVELOPMENT	2,000.00	1,700.00	300.00
10-00-41120-00-53360	INSTR ADM - DEAN HUM & SCIENCES : TECH LEASES	587.00	0.00	587.00
10-00-41120-00-54110	INSTR ADM - DEAN HUM & SCIENCES : TRAVEL-FACULTY & STAFF	1,800.00	1,800.00	0.00
10-00-41120-00-61210	INSTR ADM - DEAN HUM & SCIENCES : ADMIN/PROFESSIONAL SALARIES	125,000.00	116,219.00	8,781.00
10-00-41120-00-61220	INSTR ADM - DEAN HUM & SCIENCES : CLASSIFIED SALARIES	0.00	45,635.00	(45,635.00)
10-00-41120-00-61420	INSTR ADM - DEAN HUM & SCIENCES : STIPENDS	420.00	1,420.00	(1,000.00)
10-00-41120-00-62110	INSTR ADM - DEAN HUM & SCIENCES : FICA MATCHING	1,813.00	2,347.00	(534.00)
10-00-41120-00-62120	INSTR ADM - DEAN HUM & SCIENCES : RETIREMENT MATCHING	4,850.00	6,392.00	(1,542.00)
10-00-41120-00-62210	INSTR ADM - DEAN HUM & SCIENCES : GROUP INSURANCE	7,844.00	13,514.00	(5,670.00)
TOTAL INSTR ADM - DEAN HUM & SCIENCES		148,144.00	192,447.00	(44,303.00)
10-00-41130-00-50010	INSTR ADM - DEAN WORKFORCE : SUPPLIES	250.00	250.00	0.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-41130-00-50030	INSTR ADM - DEAN WORKFORCE : COPIER USAGE	350.00	350.00	0.00
10-00-41130-00-50040	INSTR ADM - DEAN WORKFORCE : PRINTING & PREPRINTED FORMS	55.00	75.00	(20.00)
10-00-41130-00-51010	INSTR ADM - DEAN WORKFORCE : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
10-00-41130-00-51040	INSTR ADM - DEAN WORKFORCE : LUNCHEONS & RECEPTIONS	600.00	880.00	(280.00)
10-00-41130-00-51120	INSTR ADM - DEAN WORKFORCE : DUES/SUBSCRIPTIONS/LICENSES	300.00	132.00	168.00
10-00-41130-00-51130	INSTR ADM - DEAN WORKFORCE : STAFF DEVELOPMENT	1,000.00	500.00	500.00
10-00-41130-00-53360	INSTR ADM - DEAN WORKFORCE : TECH LEASES	597.00	597.00	0.00
10-00-41130-00-54010	INSTR ADM - DEAN WORKFORCE : FUEL	0.00	500.00	(500.00)
10-00-41130-00-54050	INSTR ADM - DEAN WORKFORCE : VEHICLE MILEAGE ALLOCATION	300.00	0.00	300.00
10-00-41130-00-54110	INSTR ADM - DEAN WORKFORCE : TRAVEL-FACULTY & STAFF	3,900.00	3,900.00	0.00
10-00-41130-00-61210	INSTR ADM - DEAN WORKFORCE : ADMIN/PROFESSIONAL SALARIES	185,755.00	176,909.00	8,846.00
10-00-41130-00-61220	INSTR ADM - DEAN WORKFORCE : CLASSIFIED SALARIES	25,979.00	24,745.00	1,234.00
10-00-41130-00-61420	INSTR ADM - DEAN WORKFORCE : STIPENDS	420.00	2,420.00	(2,000.00)
10-00-41130-00-62110	INSTR ADM - DEAN WORKFORCE : FICA MATCHING	3,070.00	2,924.00	146.00
10-00-41130-00-62120	INSTR ADM - DEAN WORKFORCE : RETIREMENT MATCHING	10,712.00	10,202.00	510.00
10-00-41130-00-62210	INSTR ADM - DEAN WORKFORCE : GROUP INSURANCE	8,466.00	8,365.00	101.00
TOTAL INSTR ADM - DEAN WORKFORCE		242,054.00	233,049.00	9,005.00
10-00-41135-00-50010	INSTR ADM - DEAN FINE ARTS : SUPPLIES	200.00	200.00	0.00
10-00-41135-00-50030	INSTR ADM - DEAN FINE ARTS : COPIER USAGE	100.00	100.00	0.00
10-00-41135-00-51030	INSTR ADM - DEAN FINE ARTS : COMMUNITY RELATIONS	100.00	0.00	100.00
10-00-41135-00-51040	INSTR ADM - DEAN FINE ARTS : LUNCHEONS & RECEPTIONS	200.00	200.00	0.00
10-00-41135-00-51120	INSTR ADM - DEAN FINE ARTS : DUES/SUBSCRIPTIONS/LICENSES	200.00	200.00	0.00
10-00-41135-00-51130	INSTR ADM - DEAN FINE ARTS : STAFF DEVELOPMENT	750.00	750.00	0.00
10-00-41135-00-53360	INSTR ADM - DEAN FINE ARTS : TECH LEASES	0.00	600.00	(600.00)
10-00-41135-00-53380	INSTR ADM - DEAN FINE ARTS : TECH EQUIPMENT REPAIR	200.00	200.00	0.00
10-00-41135-00-54010	INSTR ADM - DEAN FINE ARTS : FUEL	150.00	200.00	(50.00)
10-00-41135-00-54050	INSTR ADM - DEAN FINE ARTS : VEHICLE MILEAGE ALLOCATION	200.00	0.00	200.00
10-00-41135-00-54110	INSTR ADM - DEAN FINE ARTS : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-00-41135-00-61210	INSTR ADM - DEAN FINE ARTS : ADMIN/PROFESSIONAL SALARIES	143,923.00	137,069.00	6,854.00
10-00-41135-00-61220	INSTR ADM - DEAN FINE ARTS : CLASSIFIED SALARIES	53,334.00	50,792.00	2,542.00
10-00-41135-00-61420	INSTR ADM - DEAN FINE ARTS : STIPENDS	420.00	2,420.00	(2,000.00)
10-00-41135-00-62110	INSTR ADM - DEAN FINE ARTS : FICA MATCHING	773.00	736.00	37.00
10-00-41135-00-62120	INSTR ADM - DEAN FINE ARTS : RETIREMENT MATCHING	9,670.00	9,209.00	461.00
10-00-41135-00-62210	INSTR ADM - DEAN FINE ARTS : GROUP INSURANCE	11,937.00	11,843.00	94.00
10-00-41135-00-91010	INSTR ADM - DEAN FINE ARTS : EQUIPMENT \$5000 & ABOVE CAPITAL	15,000.00	0.00	15,000.00
TOTAL INSTR ADM - DEAN FINE ARTS		238,157.00	215,519.00	22,638.00
10-00-41140-00-50010	INSTR ADM - ASSOC DEAN DUAL CR : SUPPLIES	950.00	600.00	350.00
10-00-41140-00-50030	INSTR ADM - ASSOC DEAN DUAL CR : COPIER USAGE	450.00	400.00	50.00
10-00-41140-00-50040	INSTR ADM - ASSOC DEAN DUAL CR : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-00-41140-00-50060	INSTR ADM - ASSOC DEAN DUAL CR : MAIL SERVICE/SHIPPING/POSTAGE	550.00	500.00	50.00
10-00-41140-00-50090	INSTR ADM - ASSOC DEAN DUAL CR : EQUIPMENT \$500-\$4999 NON-CAPITAL	3,250.00	2,950.00	300.00
10-00-41140-00-51010	INSTR ADM - ASSOC DEAN DUAL CR : ADVERTISING/PROMOTIONAL	12,000.00	11,000.00	1,000.00
10-00-41140-00-51040	INSTR ADM - ASSOC DEAN DUAL CR : LUNCHEONS & RECEPTIONS	3,250.00	3,250.00	0.00
10-00-41140-00-51120	INSTR ADM - ASSOC DEAN DUAL CR : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	0.00
10-00-41140-00-52020	INSTR ADM - ASSOC DEAN DUAL CR : CONTRACT INSTRUCTION	750.00	750.00	0.00
10-00-41140-00-53310	INSTR ADM - ASSOC DEAN DUAL CR : TECH SUPPLIES	500.00	0.00	500.00
10-00-41140-00-53350	INSTR ADM - ASSOC DEAN DUAL CR : TECH SOFTWARE LIC., SUB. & MAI	151,654.00	127,612.00	24,042.00
10-00-41140-00-53360	INSTR ADM - ASSOC DEAN DUAL CR : TECH LEASES	824.00	0.00	824.00
10-00-41140-00-54010	INSTR ADM - ASSOC DEAN DUAL CR : FUEL	400.00	500.00	(100.00)
10-00-41140-00-54050	INSTR ADM - ASSOC DEAN DUAL CR : VEHICLE MILEAGE ALLOCATION	350.00	0.00	350.00
10-00-41140-00-54110	INSTR ADM - ASSOC DEAN DUAL CR : TRAVEL-FACULTY & STAFF	3,750.00	3,000.00	750.00
10-00-41140-00-61210	INSTR ADM - ASSOC DEAN DUAL CR : ADMIN/PROFESSIONAL SALARIES	113,726.00	108,311.00	5,415.00
10-00-41140-00-61220	INSTR ADM - ASSOC DEAN DUAL CR : CLASSIFIED SALARIES	57,898.00	55,151.00	2,747.00
10-00-41140-00-61420	INSTR ADM - ASSOC DEAN DUAL CR : STIPENDS	0.00	2,000.00	(2,000.00)
10-00-41140-00-62110	INSTR ADM - ASSOC DEAN DUAL CR : FICA MATCHING	2,489.00	2,370.00	119.00
10-00-41140-00-62120	INSTR ADM - ASSOC DEAN DUAL CR : RETIREMENT MATCHING	7,079.00	6,743.00	336.00
10-00-41140-00-62210	INSTR ADM - ASSOC DEAN DUAL CR : GROUP INSURANCE	10,388.00	10,306.00	82.00
TOTAL INSTR ADM - ASSOC DEAN DUAL CR		373,558.00	338,743.00	34,815.00
10-00-41150-00-50010	HONORS PROGRAM : SUPPLIES	1,250.00	1,250.00	0.00
10-00-41150-00-50030	HONORS PROGRAM : COPIER USAGE	1,500.00	1,500.00	0.00
10-00-41150-00-50040	HONORS PROGRAM : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-00-41150-00-50060	HONORS PROGRAM : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-00-41150-00-51010	HONORS PROGRAM : ADVERTISING/PROMOTIONAL	2,500.00	2,500.00	0.00
10-00-41150-00-51020	HONORS PROGRAM : AWARDS	300.00	300.00	0.00
10-00-41150-00-51040	HONORS PROGRAM : LUNCHEONS & RECEPTIONS	1,000.00	750.00	250.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-41150-00-51120	HONORS PROGRAM : DUES/SUBSCRIPTIONS/LICENSES	1,650.00	1,650.00	0.00
10-00-41150-00-54010	HONORS PROGRAM : FUEL	250.00	250.00	0.00
10-00-41150-00-54110	HONORS PROGRAM : TRAVEL-FACULTY & STAFF	5,500.00	2,000.00	3,500.00
10-00-41150-00-61420	HONORS PROGRAM : STIPENDS	6,000.00	6,000.00	0.00
10-00-41150-00-62110	HONORS PROGRAM : FICA MATCHING	87.00	0.00	87.00
10-00-41150-00-62120	HONORS PROGRAM : RETIREMENT MATCHING	408.00	0.00	408.00
10-00-41150-00-62210	HONORS PROGRAM : GROUP INSURANCE	250.00	0.00	250.00
TOTAL HONORS PROGRAM		21,045.00	16,550.00	4,495.00
10-00-41230-00-50010	DIRECTOR-WORKFORCE EDUCATION : SUPPLIES	3,500.00	2,500.00	1,000.00
10-00-41230-00-50030	DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE	2,500.00	2,000.00	500.00
10-00-41230-00-50040	DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS	18,000.00	15,000.00	3,000.00
10-00-41230-00-50060	DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE	5,000.00	5,500.00	(500.00)
10-00-41230-00-51010	DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL	14,000.00	9,350.00	4,650.00
10-00-41230-00-51020	DIRECTOR-WORKFORCE EDUCATION : AWARDS	500.00	2,000.00	(1,500.00)
10-00-41230-00-51030	DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS	750.00	1,000.00	(250.00)
10-00-41230-00-51040	DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS	5,000.00	3,860.00	1,140.00
10-00-41230-00-51120	DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES	800.00	1,350.00	(550.00)
10-00-41230-00-51130	DIRECTOR-WORKFORCE EDUCATION : STAFF DEVELOPMENT	3,200.00	1,500.00	1,700.00
10-00-41230-00-52030	DIRECTOR-WORKFORCE EDUCATION : INDEPENDENT CONTRACTOR	1,000.00	0.00	1,000.00
10-00-41230-00-52140	DIRECTOR-WORKFORCE EDUCATION : LEASES-EQUIPMENT/VEHICLES/SPACE	1,000.00	1,000.00	0.00
10-00-41230-00-53310	DIRECTOR-WORKFORCE EDUCATION : TECH SUPPLIES	350.00	600.00	(250.00)
10-00-41230-00-53330	DIRECTOR-WORKFORCE EDUCATION : TECH COMMUNICATIONS	500.00	450.00	50.00
10-00-41230-00-53350	DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB. & MAI	50,000.00	50,000.00	0.00
10-00-41230-00-53360	DIRECTOR-WORKFORCE EDUCATION : TECH LEASES	1,200.00	1,000.00	200.00
10-00-41230-00-53390	DIRECTOR-WORKFORCE EDUCATION : TECH EQUIP \$500-\$4999 NON-CAP	1,400.00	1,400.00	0.00
10-00-41230-00-54010	DIRECTOR-WORKFORCE EDUCATION : FUEL	500.00	750.00	(250.00)
10-00-41230-00-54050	DIRECTOR-WORKFORCE EDUCATION : VEHICLE MILEAGE ALLOCATION	1,000.00	0.00	1,000.00
10-00-41230-00-54110	DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF	7,250.00	12,750.00	(5,500.00)
10-00-41230-00-61210	DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES	299,966.00	286,174.00	13,792.00
10-00-41230-00-61220	DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES	72,352.00	79,661.00	(7,309.00)
10-00-41230-00-61420	DIRECTOR-WORKFORCE EDUCATION : STIPENDS	1,680.00	6,680.00	(5,000.00)
10-00-41230-00-61430	DIRECTOR-WORKFORCE EDUCATION : PART TIME	0.00	2,000.00	(2,000.00)
10-00-41230-00-62110	DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING	5,399.00	5,458.00	(59.00)
10-00-41230-00-62120	DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING	15,166.00	14,908.00	258.00
10-00-41230-00-62210	DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE	24,797.00	21,565.00	3,232.00
TOTAL DIRECTOR-WORKFORCE EDUCATION		536,810.00	528,456.00	8,354.00
10-00-43110-00-50010	QUALITY ENHANCEMENT PLAN : SUPPLIES	400.00	400.00	0.00
10-00-43110-00-50040	QUALITY ENHANCEMENT PLAN : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
10-00-43110-00-51010	QUALITY ENHANCEMENT PLAN : ADVERTISING/PROMOTIONAL	3,500.00	3,500.00	0.00
10-00-43110-00-51020	QUALITY ENHANCEMENT PLAN : AWARDS	1,000.00	1,000.00	0.00
10-00-43110-00-51040	QUALITY ENHANCEMENT PLAN : LUNCHEONS & RECEPTIONS	3,500.00	3,500.00	0.00
10-00-43110-00-52160	QUALITY ENHANCEMENT PLAN : ASSESSMENT & TESTING FEES	0.00	10,000.00	(10,000.00)
10-00-43110-00-53350	QUALITY ENHANCEMENT PLAN : TECH SOFTWARE LIC., SUB. & MAI	51,000.00	0.00	51,000.00
10-00-43110-00-54110	QUALITY ENHANCEMENT PLAN : TRAVEL-FACULTY & STAFF	350.00	0.00	350.00
10-00-43110-00-61420	QUALITY ENHANCEMENT PLAN : STIPENDS	15,000.00	15,000.00	0.00
10-00-43110-00-62110	QUALITY ENHANCEMENT PLAN : FICA MATCHING	218.00	1,150.00	(932.00)
10-00-43110-00-62120	QUALITY ENHANCEMENT PLAN : RETIREMENT MATCHING	1,020.00	0.00	1,020.00
10-00-43110-00-62210	QUALITY ENHANCEMENT PLAN : GROUP INSURANCE	1,100.00	0.00	1,100.00
TOTAL QUALITY ENHANCEMENT PLAN		78,088.00	35,550.00	42,538.00
10-00-51110-00-50010	STUDENT SERVICES : SUPPLIES	0.00	4,850.00	(4,850.00)
10-00-51110-00-50030	STUDENT SERVICES : COPIER USAGE	600.00	100.00	500.00
10-00-51110-00-50040	STUDENT SERVICES : PRINTING & PREPRINTED FORMS	0.00	1,000.00	(1,000.00)
10-00-51110-00-50060	STUDENT SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	0.00	100.00	(100.00)
10-00-51110-00-50090	STUDENT SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	9,400.00	(9,400.00)
10-00-51110-00-51040	STUDENT SERVICES : LUNCHEONS & RECEPTIONS	0.00	2,000.00	(2,000.00)
10-00-51110-00-51130	STUDENT SERVICES : STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)
10-00-51110-00-51160	STUDENT SERVICES : OFFICIAL FUNCTIONS	0.00	37,000.00	(37,000.00)
10-00-51110-00-53350	STUDENT SERVICES : TECH SOFTWARE LIC., SUB. & MAI	114,000.00	0.00	114,000.00
10-00-51110-00-53360	STUDENT SERVICES : TECH LEASES	831.00	0.00	831.00
10-00-51110-00-54050	STUDENT SERVICES : VEHICLE MILEAGE ALLOCATION	500.00	0.00	500.00
10-00-51110-00-54110	STUDENT SERVICES : TRAVEL-FACULTY & STAFF	0.00	4,500.00	(4,500.00)
10-00-51110-00-61210	STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES	249,211.00	164,088.00	85,123.00
10-00-51110-00-61220	STUDENT SERVICES : CLASSIFIED SALARIES	42,697.00	40,658.00	2,039.00
10-00-51110-00-61420	STUDENT SERVICES : STIPENDS	420.00	3,920.00	(3,500.00)
10-00-51110-00-61430	STUDENT SERVICES : PART TIME	12,325.00	0.00	12,325.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-51110-00-62110	STUDENT SERVICES : FICA MATCHING	5,176.00	2,969.00	2,207.00
10-00-51110-00-62120	STUDENT SERVICES : RETIREMENT MATCHING	12,041.00	8,446.00	3,595.00
10-00-51110-00-62210	STUDENT SERVICES : GROUP INSURANCE	19,624.00	15,382.00	4,242.00
10-00-51110-00-91010	STUDENT SERVICES : EQUIPMENT \$5000 & ABOVE CAPITAL	10,000.00	0.00	10,000.00
TOTAL STUDENT SERVICES		467,425.00	295,413.00	172,012.00
10-00-52110-00-50010	ENROLLMENT MANAGEMENT : SUPPLIES	5,500.00	5,000.00	500.00
10-00-52110-00-50030	ENROLLMENT MANAGEMENT : COPIER USAGE	2,000.00	2,000.00	0.00
10-00-52110-00-50040	ENROLLMENT MANAGEMENT : PRINTING & PREPRINTED FORMS	3,500.00	3,500.00	0.00
10-00-52110-00-50060	ENROLLMENT MANAGEMENT : MAIL SERVICE/SHIPPING/POSTAGE	3,000.00	3,000.00	0.00
10-00-52110-00-51010	ENROLLMENT MANAGEMENT : ADVERTISING/PROMOTIONAL	5,500.00	5,500.00	0.00
10-00-52110-00-51030	ENROLLMENT MANAGEMENT : COMMUNITY RELATIONS	500.00	500.00	0.00
10-00-52110-00-51040	ENROLLMENT MANAGEMENT : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
10-00-52110-00-51120	ENROLLMENT MANAGEMENT : DUES/SUBSCRIPTIONS/LICENSES	7,000.00	6,500.00	500.00
10-00-52110-00-51130	ENROLLMENT MANAGEMENT : STAFF DEVELOPMENT	5,000.00	500.00	4,500.00
10-00-52110-00-53350	ENROLLMENT MANAGEMENT : TECH SOFTWARE LIC., SUB. & MAI	134,000.00	160,000.00	(26,000.00)
10-00-52110-00-53390	ENROLLMENT MANAGEMENT : TECH EQUIP \$500-\$4999 NON-CAP	0.00	2,000.00	(2,000.00)
10-00-52110-00-54050	ENROLLMENT MANAGEMENT : VEHICLE MILEAGE ALLOCATION	100.00	0.00	100.00
10-00-52110-00-54110	ENROLLMENT MANAGEMENT : TRAVEL-FACULTY & STAFF	10,000.00	10,000.00	0.00
10-00-52110-00-61210	ENROLLMENT MANAGEMENT : ADMIN/PROFESSIONAL SALARIES	266,657.00	310,664.00	(44,007.00)
10-00-52110-00-61220	ENROLLMENT MANAGEMENT : CLASSIFIED SALARIES	37,674.00	34,563.00	3,111.00
10-00-52110-00-61420	ENROLLMENT MANAGEMENT : STIPENDS	20,420.00	26,420.00	(6,000.00)
10-00-52110-00-61430	ENROLLMENT MANAGEMENT : PART TIME	50,000.00	35,000.00	15,000.00
10-00-52110-00-62110	ENROLLMENT MANAGEMENT : FICA MATCHING	9,768.00	7,683.00	2,085.00
10-00-52110-00-62120	ENROLLMENT MANAGEMENT : RETIREMENT MATCHING	12,554.00	14,241.00	(1,687.00)
10-00-52110-00-62210	ENROLLMENT MANAGEMENT : GROUP INSURANCE	24,265.00	28,044.00	(3,779.00)
TOTAL ENROLLMENT MANAGEMENT		599,438.00	657,115.00	(57,677.00)
10-00-52210-00-50010	STUDENT RESOURCES : SUPPLIES	1,000.00	1,400.00	(400.00)
10-00-52210-00-50030	STUDENT RESOURCES : COPIER USAGE	800.00	800.00	0.00
10-00-52210-00-50040	STUDENT RESOURCES : PRINTING & PREPRINTED FORMS	200.00	500.00	(300.00)
10-00-52210-00-50090	STUDENT RESOURCES : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,290.00	(1,290.00)
10-00-52210-00-51010	STUDENT RESOURCES : ADVERTISING/PROMOTIONAL	300.00	2,000.00	(1,700.00)
10-00-52210-00-51030	STUDENT RESOURCES : COMMUNITY RELATIONS	500.00	1,000.00	(500.00)
10-00-52210-00-51040	STUDENT RESOURCES : LUNCHEONS & RECEPTIONS	1,500.00	2,000.00	(500.00)
10-00-52210-00-51120	STUDENT RESOURCES : DUES/SUBSCRIPTIONS/LICENSES	0.00	1,260.00	(1,260.00)
10-00-52210-00-51130	STUDENT RESOURCES : STAFF DEVELOPMENT	1,000.00	600.00	400.00
10-00-52210-00-52170	STUDENT RESOURCES : ACCREDITATION FEES	1,250.00	1,250.00	0.00
10-00-52210-00-53360	STUDENT RESOURCES : TECH LEASES	400.00	0.00	400.00
10-00-52210-00-54010	STUDENT RESOURCES : FUEL	0.00	600.00	(600.00)
10-00-52210-00-54050	STUDENT RESOURCES : VEHICLE MILEAGE ALLOCATION	600.00	0.00	600.00
10-00-52210-00-54110	STUDENT RESOURCES : TRAVEL-FACULTY & STAFF	10,000.00	12,000.00	(2,000.00)
10-00-52210-00-54130	STUDENT RESOURCES : TRAVEL-STUDENT	600.00	3,710.00	(3,110.00)
10-00-52210-00-61210	STUDENT RESOURCES : ADMIN/PROFESSIONAL SALARIES	128,864.00	122,727.00	6,137.00
10-00-52210-00-61420	STUDENT RESOURCES : STIPENDS	420.00	2,000.00	(1,580.00)
10-00-52210-00-61430	STUDENT RESOURCES : PART TIME	14,000.00	0.00	14,000.00
10-00-52210-00-62110	STUDENT RESOURCES : FICA MATCHING	2,940.00	1,780.00	1,160.00
10-00-52210-00-62120	STUDENT RESOURCES : RETIREMENT MATCHING	7,116.00	6,777.00	339.00
10-00-52210-00-62210	STUDENT RESOURCES : GROUP INSURANCE	9,960.00	9,899.00	61.00
TOTAL STUDENT RESOURCES		181,450.00	171,593.00	9,857.00
10-00-53110-00-50010	STUDENT DEVELOPMENT : SUPPLIES	2,000.00	1,700.00	300.00
10-00-53110-00-50030	STUDENT DEVELOPMENT : COPIER USAGE	500.00	1,500.00	(1,000.00)
10-00-53110-00-50040	STUDENT DEVELOPMENT : PRINTING & PREPRINTED FORMS	350.00	350.00	0.00
10-00-53110-00-50060	STUDENT DEVELOPMENT : MAIL SERVICE/SHIPPING/POSTAGE	50.00	100.00	(50.00)
10-00-53110-00-51010	STUDENT DEVELOPMENT : ADVERTISING/PROMOTIONAL	1,000.00	1,500.00	(500.00)
10-00-53110-00-51020	STUDENT DEVELOPMENT : AWARDS	300.00	300.00	0.00
10-00-53110-00-51040	STUDENT DEVELOPMENT : LUNCHEONS & RECEPTIONS	2,000.00	1,000.00	1,000.00
10-00-53110-00-51120	STUDENT DEVELOPMENT : DUES/SUBSCRIPTIONS/LICENSES	400.00	400.00	0.00
10-00-53110-00-52030	STUDENT DEVELOPMENT : INDEPENDENT CONTRACTOR	2,000.00	2,000.00	0.00
10-00-53110-00-53210	STUDENT DEVELOPMENT : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-00-53110-00-53360	STUDENT DEVELOPMENT : TECH LEASES	357.00	357.00	0.00
10-00-53110-00-54010	STUDENT DEVELOPMENT : FUEL	150.00	150.00	0.00
10-00-53110-00-54050	STUDENT DEVELOPMENT : VEHICLE MILEAGE ALLOCATION	150.00	0.00	150.00
10-00-53110-00-54110	STUDENT DEVELOPMENT : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-00-53110-00-54130	STUDENT DEVELOPMENT : TRAVEL-STUDENT	200.00	200.00	0.00
10-00-53110-00-61210	STUDENT DEVELOPMENT : ADMIN/PROFESSIONAL SALARIES	112,679.00	106,995.00	5,684.00
10-00-53110-00-61220	STUDENT DEVELOPMENT : CLASSIFIED SALARIES	36,669.00	33,915.00	2,754.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-53110-00-61420	STUDENT DEVELOPMENT : STIPENDS	0.00	2,000.00	(2,000.00)
10-00-53110-00-62110	STUDENT DEVELOPMENT : FICA MATCHING	2,166.00	2,043.00	123.00
10-00-53110-00-62120	STUDENT DEVELOPMENT : RETIREMENT MATCHING	6,810.00	6,431.00	379.00
10-00-53110-00-62210	STUDENT DEVELOPMENT : GROUP INSURANCE	14,708.00	12,720.00	1,988.00
TOTAL STUDENT DEVELOPMENT		184,489.00	175,661.00	8,828.00
10-00-53150-00-50010	COYOTE CARE HEALTH CENTER : SUPPLIES	6,500.00	6,500.00	0.00
10-00-53150-00-50030	COYOTE CARE HEALTH CENTER : COPIER USAGE	500.00	500.00	0.00
10-00-53150-00-50040	COYOTE CARE HEALTH CENTER : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-00-53150-00-50060	COYOTE CARE HEALTH CENTER : MAIL SERVICE/SHIPPING/POSTAGE	0.00	100.00	(100.00)
10-00-53150-00-51010	COYOTE CARE HEALTH CENTER : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-00-53150-00-51040	COYOTE CARE HEALTH CENTER : LUNCHEONS & RECEPTIONS	400.00	400.00	0.00
10-00-53150-00-51120	COYOTE CARE HEALTH CENTER : DUES/SUBSCRIPTIONS/LICENSES	400.00	400.00	0.00
10-00-53150-00-52030	COYOTE CARE HEALTH CENTER : INDEPENDENT CONTRACTOR	600.00	600.00	0.00
10-00-53150-00-53210	COYOTE CARE HEALTH CENTER : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-00-53150-00-53310	COYOTE CARE HEALTH CENTER : TECH SUPPLIES	2,000.00	2,000.00	0.00
10-00-53150-00-53360	COYOTE CARE HEALTH CENTER : TECH LEASES	1,000.00	1,000.00	0.00
10-00-53150-00-54010	COYOTE CARE HEALTH CENTER : FUEL	100.00	100.00	0.00
10-00-53150-00-54050	COYOTE CARE HEALTH CENTER : VEHICLE MILEAGE ALLOCATION	100.00	0.00	100.00
10-00-53150-00-54110	COYOTE CARE HEALTH CENTER : TRAVEL-FACULTY & STAFF	500.00	1,200.00	(700.00)
10-00-53150-00-61420	COYOTE CARE HEALTH CENTER : STIPENDS	0.00	1,000.00	(1,000.00)
10-00-53150-00-61430	COYOTE CARE HEALTH CENTER : PART TIME	63,000.00	63,000.00	0.00
10-00-53150-00-62110	COYOTE CARE HEALTH CENTER : FICA MATCHING	4,820.00	4,820.00	0.00
TOTAL COYOTE CARE HEALTH CENTER		83,720.00	85,420.00	(1,700.00)
10-00-53210-00-50010	STUDENT COUNSELING : SUPPLIES	1,500.00	1,500.00	0.00
10-00-53210-00-50030	STUDENT COUNSELING : COPIER USAGE	400.00	400.00	0.00
10-00-53210-00-50040	STUDENT COUNSELING : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-00-53210-00-50060	STUDENT COUNSELING : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-00-53210-00-50090	STUDENT COUNSELING : EQUIPMENT \$500-\$4999 NON-CAPITAL	1,000.00	1,000.00	0.00
10-00-53210-00-51010	STUDENT COUNSELING : ADVERTISING/PROMOTIONAL	500.00	1,400.00	(900.00)
10-00-53210-00-51040	STUDENT COUNSELING : LUNCHEONS & RECEPTIONS	400.00	1,000.00	(600.00)
10-00-53210-00-51120	STUDENT COUNSELING : DUES/SUBSCRIPTIONS/LICENSES	175.00	175.00	0.00
10-00-53210-00-52030	STUDENT COUNSELING : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-00-53210-00-52160	STUDENT COUNSELING : ASSESSMENT & TESTING FEES	0.00	1,000.00	(1,000.00)
10-00-53210-00-53210	STUDENT COUNSELING : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-00-53210-00-53310	STUDENT COUNSELING : TECH SUPPLIES	700.00	700.00	0.00
10-00-53210-00-53350	STUDENT COUNSELING : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	1,500.00	0.00
10-00-53210-00-53360	STUDENT COUNSELING : TECH LEASES	415.00	0.00	415.00
10-00-53210-00-54010	STUDENT COUNSELING : FUEL	200.00	200.00	0.00
10-00-53210-00-54050	STUDENT COUNSELING : VEHICLE MILEAGE ALLOCATION	500.00	0.00	500.00
10-00-53210-00-54110	STUDENT COUNSELING : TRAVEL-FACULTY & STAFF	1,500.00	3,000.00	(1,500.00)
10-00-53210-00-61210	STUDENT COUNSELING : ADMIN/PROFESSIONAL SALARIES	93,713.00	89,250.00	4,463.00
10-00-53210-00-61420	STUDENT COUNSELING : STIPENDS	840.00	1,840.00	(1,000.00)
10-00-53210-00-62110	STUDENT COUNSELING : FICA MATCHING	1,359.00	1,294.00	65.00
10-00-53210-00-62120	STUDENT COUNSELING : RETIREMENT MATCHING	4,864.00	4,632.00	232.00
10-00-53210-00-62210	STUDENT COUNSELING : GROUP INSURANCE	7,531.00	7,487.00	44.00
TOTAL STUDENT COUNSELING		119,697.00	118,978.00	719.00
10-00-53310-00-50010	DISABILITY SERVICES : SUPPLIES	700.00	600.00	100.00
10-00-53310-00-50020	DISABILITY SERVICES : SUPPLIES-INSTRUCTIONAL	400.00	400.00	0.00
10-00-53310-00-50030	DISABILITY SERVICES : COPIER USAGE	600.00	500.00	100.00
10-00-53310-00-50060	DISABILITY SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	50.00	20.00	30.00
10-00-53310-00-52030	DISABILITY SERVICES : INDEPENDENT CONTRACTOR	5,000.00	8,000.00	(3,000.00)
10-00-53310-00-53350	DISABILITY SERVICES : TECH SOFTWARE LIC., SUB. & MAI	2,200.00	2,200.00	0.00
10-00-53310-00-53360	DISABILITY SERVICES : TECH LEASES	323.00	0.00	323.00
10-00-53310-00-54010	DISABILITY SERVICES : FUEL	0.00	200.00	(200.00)
10-00-53310-00-54110	DISABILITY SERVICES : TRAVEL-FACULTY & STAFF	1,800.00	1,700.00	100.00
10-00-53310-00-54120	DISABILITY SERVICES : TRAVEL-INSTRUCTIONAL	9,000.00	6,000.00	3,000.00
10-00-53310-00-61210	DISABILITY SERVICES : ADMIN/PROFESSIONAL SALARIES	85,431.00	81,362.00	4,069.00
10-00-53310-00-61420	DISABILITY SERVICES : STIPENDS	420.00	2,420.00	(2,000.00)
10-00-53310-00-61430	DISABILITY SERVICES : PART TIME	50,000.00	60,000.00	(10,000.00)
10-00-53310-00-62110	DISABILITY SERVICES : FICA MATCHING	5,064.00	5,770.00	(706.00)
10-00-53310-00-62120	DISABILITY SERVICES : RETIREMENT MATCHING	3,524.00	3,356.00	168.00
10-00-53310-00-62210	DISABILITY SERVICES : GROUP INSURANCE	5,517.00	5,477.00	40.00
TOTAL DISABILITY SERVICES		170,029.00	178,005.00	(7,976.00)
10-00-54110-00-50010	STUDENT ORIENTATION : SUPPLIES	35,000.00	15,000.00	20,000.00
10-00-54110-00-50030	STUDENT ORIENTATION : COPIER USAGE	2,200.00	2,200.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-54110-00-50040	STUDENT ORIENTATION : PRINTING & PREPRINTED FORMS	300.00	1,000.00	(700.00)
10-00-54110-00-51010	STUDENT ORIENTATION : ADVERTISING/PROMOTIONAL	7,000.00	7,000.00	0.00
10-00-54110-00-51040	STUDENT ORIENTATION : LUNCHEONS & RECEPTIONS	300.00	500.00	(200.00)
10-00-54110-00-51120	STUDENT ORIENTATION : DUES/SUBSCRIPTIONS/LICENSES	0.00	500.00	(500.00)
10-00-54110-00-53350	STUDENT ORIENTATION : TECH SOFTWARE LIC., SUB. & MAI	23,000.00	18,000.00	5,000.00
10-00-54110-00-54010	STUDENT ORIENTATION : FUEL	200.00	200.00	0.00
10-00-54110-00-54110	STUDENT ORIENTATION : TRAVEL-FACULTY & STAFF	2,500.00	2,500.00	0.00
10-00-54110-00-61420	STUDENT ORIENTATION : STIPENDS	0.00	420.00	(420.00)
10-00-54110-00-61430	STUDENT ORIENTATION : PART TIME	15,000.00	12,000.00	3,000.00
10-00-54110-00-62110	STUDENT ORIENTATION : FICA MATCHING	218.00	918.00	(700.00)
10-00-54110-00-62120	STUDENT ORIENTATION : RETIREMENT MATCHING	619.00	0.00	619.00
TOTAL STUDENT ORIENTATION		86,337.00	60,238.00	26,099.00
10-00-55110-00-50010	STUDENT OUTREACH/SUCCESS : SUPPLIES	1,000.00	800.00	200.00
10-00-55110-00-50030	STUDENT OUTREACH/SUCCESS : COPIER USAGE	500.00	400.00	100.00
10-00-55110-00-50040	STUDENT OUTREACH/SUCCESS : PRINTING & PREPRINTED FORMS	500.00	400.00	100.00
10-00-55110-00-50060	STUDENT OUTREACH/SUCCESS : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-00-55110-00-51010	STUDENT OUTREACH/SUCCESS : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-00-55110-00-51020	STUDENT OUTREACH/SUCCESS : AWARDS	200.00	200.00	0.00
10-00-55110-00-51040	STUDENT OUTREACH/SUCCESS : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-00-55110-00-51130	STUDENT OUTREACH/SUCCESS : STAFF DEVELOPMENT	3,000.00	3,000.00	0.00
10-00-55110-00-52030	STUDENT OUTREACH/SUCCESS : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
10-00-55110-00-53310	STUDENT OUTREACH/SUCCESS : TECH SUPPLIES	800.00	800.00	0.00
10-00-55110-00-54010	STUDENT OUTREACH/SUCCESS : FUEL	100.00	0.00	100.00
10-00-55110-00-54110	STUDENT OUTREACH/SUCCESS : TRAVEL-FACULTY & STAFF	100.00	100.00	0.00
10-00-55110-00-61210	STUDENT OUTREACH/SUCCESS : ADMIN/PROFESSIONAL SALARIES	96,375.00	153,433.00	(57,058.00)
10-00-55110-00-61420	STUDENT OUTREACH/SUCCESS : STIPENDS	840.00	1,840.00	(1,000.00)
10-00-55110-00-62110	STUDENT OUTREACH/SUCCESS : FICA MATCHING	1,397.00	2,225.00	(828.00)
10-00-55110-00-62120	STUDENT OUTREACH/SUCCESS : RETIREMENT MATCHING	3,975.00	6,329.00	(2,354.00)
10-00-55110-00-62210	STUDENT OUTREACH/SUCCESS : GROUP INSURANCE	7,558.00	14,723.00	(7,165.00)
TOTAL STUDENT OUTREACH/SUCCESS		119,445.00	187,350.00	(67,905.00)
10-00-56110-00-50010	FINANCIAL AID : SUPPLIES	7,000.00	3,000.00	4,000.00
10-00-56110-00-50030	FINANCIAL AID : COPIER USAGE	4,400.00	3,600.00	800.00
10-00-56110-00-50040	FINANCIAL AID : PRINTING & PREPRINTED FORMS	2,500.00	2,500.00	0.00
10-00-56110-00-50060	FINANCIAL AID : MAIL SERVICE/SHIPPING/POSTAGE	3,760.00	3,760.00	0.00
10-00-56110-00-51020	FINANCIAL AID : AWARDS	500.00	0.00	500.00
10-00-56110-00-51040	FINANCIAL AID : LUNCHEONS & RECEPTIONS	2,000.00	0.00	2,000.00
10-00-56110-00-51120	FINANCIAL AID : DUES/SUBSCRIPTIONS/LICENSES	3,100.00	2,250.00	850.00
10-00-56110-00-51130	FINANCIAL AID : STAFF DEVELOPMENT	3,000.00	1,500.00	1,500.00
10-00-56110-00-53310	FINANCIAL AID : TECH SUPPLIES	2,500.00	2,500.00	0.00
10-00-56110-00-53340	FINANCIAL AID : TECH CONTRACT SERVICES	4,800.00	4,800.00	0.00
10-00-56110-00-53350	FINANCIAL AID : TECH SOFTWARE LIC., SUB. & MAI	106,000.00	103,000.00	3,000.00
10-00-56110-00-53360	FINANCIAL AID : TECH LEASES	2,000.00	3,655.00	(1,655.00)
10-00-56110-00-54010	FINANCIAL AID : FUEL	2,650.00	150.00	2,500.00
10-00-56110-00-54110	FINANCIAL AID : TRAVEL-FACULTY & STAFF	17,000.00	15,500.00	1,500.00
10-00-56110-00-61210	FINANCIAL AID : ADMIN/PROFESSIONAL SALARIES	193,968.00	184,732.00	9,236.00
10-00-56110-00-61220	FINANCIAL AID : CLASSIFIED SALARIES	169,373.00	161,862.00	7,511.00
10-00-56110-00-61420	FINANCIAL AID : STIPENDS	0.00	6,500.00	(6,500.00)
10-00-56110-00-61430	FINANCIAL AID : PART TIME	27,360.00	13,680.00	13,680.00
10-00-56110-00-62110	FINANCIAL AID : FICA MATCHING	7,361.00	6,072.00	1,289.00
10-00-56110-00-62120	FINANCIAL AID : RETIREMENT MATCHING	14,988.00	14,297.00	691.00
10-00-56110-00-62210	FINANCIAL AID : GROUP INSURANCE	33,703.00	33,557.00	146.00
TOTAL FINANCIAL AID		607,963.00	566,915.00	41,048.00
10-00-59110-00-50010	STUDENT SUPPORT SERVICES : SUPPLIES	1,000.00	1,000.00	0.00
10-00-59110-00-51010	STUDENT SUPPORT SERVICES : ADVERTISING/PROMOTIONAL	500.00	1,778.00	(1,278.00)
10-00-59110-00-51020	STUDENT SUPPORT SERVICES : AWARDS	300.00	0.00	300.00
10-00-59110-00-51040	STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-00-59110-00-51120	STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES	1,250.00	1,500.00	(250.00)
10-00-59110-00-52030	STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR	15,000.00	15,000.00	0.00
10-00-59110-00-53350	STUDENT SUPPORT SERVICES : TECH SOFTWARE LIC., SUB. & MAI	2,000.00	0.00	2,000.00
10-00-59110-00-53360	STUDENT SUPPORT SERVICES : TECH LEASES	850.00	0.00	850.00
10-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	250.00	1,000.00	(750.00)
10-00-59110-00-54110	STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF	128.00	1,000.00	(872.00)
10-00-59110-00-61420	STUDENT SUPPORT SERVICES : STIPENDS	0.00	4,500.00	(4,500.00)
TOTAL STUDENT SUPPORT SERVICES		21,778.00	26,278.00	(4,500.00)
10-00-59120-00-50010	TALENT SEARCH : SUPPLIES	800.00	500.00	300.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-59120-00-51010	TALENT SEARCH : ADVERTISING/PROMOTIONAL	400.00	750.00	(350.00)
10-00-59120-00-51040	TALENT SEARCH : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-00-59120-00-51120	TALENT SEARCH : DUES/SUBSCRIPTIONS/LICENSES	0.00	15,800.00	(15,800.00)
10-00-59120-00-52030	TALENT SEARCH : INDEPENDENT CONTRACTOR	16,300.00	0.00	16,300.00
10-00-59120-00-52160	TALENT SEARCH : ASSESSMENT & TESTING FEES	0.00	750.00	(750.00)
10-00-59120-00-53360	TALENT SEARCH : TECH LEASES	0.00	1,500.00	(1,500.00)
10-00-59120-00-54110	TALENT SEARCH : TRAVEL-FACULTY & STAFF	4,000.00	500.00	3,500.00
10-00-59120-00-54130	TALENT SEARCH : TRAVEL-STUDENT	1,116.00	433.00	683.00
10-00-59120-00-61420	TALENT SEARCH : STIPENDS	0.00	4,000.00	(4,000.00)
TOTAL TALENT SEARCH		23,216.00	24,833.00	(1,617.00)
10-00-59130-00-50010	UPWARD BOUND : SUPPLIES	1,000.00	0.00	1,000.00
10-00-59130-00-51120	UPWARD BOUND : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	1,700.00	(200.00)
10-00-59130-00-52030	UPWARD BOUND : INDEPENDENT CONTRACTOR	15,000.00	14,805.00	195.00
10-00-59130-00-52160	UPWARD BOUND : ASSESSMENT & TESTING FEES	300.00	350.00	(50.00)
10-00-59130-00-54010	UPWARD BOUND : FUEL	0.00	3,000.00	(3,000.00)
10-00-59130-00-61420	UPWARD BOUND : STIPENDS	0.00	3,000.00	(3,000.00)
TOTAL UPWARD BOUND		17,800.00	22,855.00	(5,055.00)
10-00-60000-00-50010	BOARD OF TRUSTEES : SUPPLIES	1,200.00	1,200.00	0.00
10-00-60000-00-50030	BOARD OF TRUSTEES : COPIER USAGE	250.00	0.00	250.00
10-00-60000-00-50040	BOARD OF TRUSTEES : PRINTING & PREPRINTED FORMS	100.00	0.00	100.00
10-00-60000-00-50060	BOARD OF TRUSTEES : MAIL SERVICE/SHIPPING/POSTAGE	150.00	0.00	150.00
10-00-60000-00-50090	BOARD OF TRUSTEES : EQUIPMENT \$500-\$4999 NON-CAPITAL	500.00	0.00	500.00
10-00-60000-00-51010	BOARD OF TRUSTEES : ADVERTISING/PROMOTIONAL	1,000.00	500.00	500.00
10-00-60000-00-51020	BOARD OF TRUSTEES : AWARDS	800.00	800.00	0.00
10-00-60000-00-51030	BOARD OF TRUSTEES : COMMUNITY RELATIONS	1,500.00	0.00	1,500.00
10-00-60000-00-51040	BOARD OF TRUSTEES : LUNCHEONS & RECEPTIONS	6,000.00	2,500.00	3,500.00
10-00-60000-00-51130	BOARD OF TRUSTEES : STAFF DEVELOPMENT	250.00	0.00	250.00
10-00-60000-00-52030	BOARD OF TRUSTEES : INDEPENDENT CONTRACTOR	6,000.00	0.00	6,000.00
10-00-60000-00-53390	BOARD OF TRUSTEES : TECH EQUIP \$500-\$4999 NON-CAP	1,500.00	0.00	1,500.00
10-00-60000-00-54110	BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF	6,000.00	6,000.00	0.00
TOTAL BOARD OF TRUSTEES		25,250.00	11,000.00	14,250.00
10-00-61110-00-50010	PRESIDENT'S OFFICE : SUPPLIES	6,000.00	2,000.00	4,000.00
10-00-61110-00-50030	PRESIDENT'S OFFICE : COPIER USAGE	2,000.00	2,000.00	0.00
10-00-61110-00-50040	PRESIDENT'S OFFICE : PRINTING & PREPRINTED FORMS	7,000.00	3,000.00	4,000.00
10-00-61110-00-50060	PRESIDENT'S OFFICE : MAIL SERVICE/SHIPPING/POSTAGE	2,000.00	1,000.00	1,000.00
10-00-61110-00-50090	PRESIDENT'S OFFICE : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,000.00	4,000.00	0.00
10-00-61110-00-51010	PRESIDENT'S OFFICE : ADVERTISING/PROMOTIONAL	2,000.00	2,000.00	0.00
10-00-61110-00-51020	PRESIDENT'S OFFICE : AWARDS	1,600.00	750.00	850.00
10-00-61110-00-51030	PRESIDENT'S OFFICE : COMMUNITY RELATIONS	1,700.00	1,700.00	0.00
10-00-61110-00-51040	PRESIDENT'S OFFICE : LUNCHEONS & RECEPTIONS	20,000.00	10,000.00	10,000.00
10-00-61110-00-51120	PRESIDENT'S OFFICE : DUES/SUBSCRIPTIONS/LICENSES	4,000.00	100.00	3,900.00
10-00-61110-00-53360	PRESIDENT'S OFFICE : TECH LEASES	1,300.00	0.00	1,300.00
10-00-61110-00-54010	PRESIDENT'S OFFICE : FUEL	1,000.00	770.00	230.00
10-00-61110-00-54110	PRESIDENT'S OFFICE : TRAVEL-FACULTY & STAFF	20,000.00	10,000.00	10,000.00
10-00-61110-00-61210	PRESIDENT'S OFFICE : ADMIN/PROFESSIONAL SALARIES	451,389.00	421,859.00	29,530.00
10-00-61110-00-61220	PRESIDENT'S OFFICE : CLASSIFIED SALARIES	56,173.00	52,503.00	3,670.00
10-00-61110-00-61420	PRESIDENT'S OFFICE : STIPENDS	19,272.00	11,272.00	8,000.00
10-00-61110-00-62110	PRESIDENT'S OFFICE : FICA MATCHING	7,639.00	7,013.00	626.00
10-00-61110-00-62120	PRESIDENT'S OFFICE : RETIREMENT MATCHING	20,937.00	19,567.00	1,370.00
10-00-61110-00-62210	PRESIDENT'S OFFICE : GROUP INSURANCE	15,040.00	14,708.00	332.00
TOTAL PRESIDENT'S OFFICE		643,050.00	564,242.00	78,808.00
10-00-61210-00-50030	GENERAL LEGAL COUNSEL : COPIER USAGE	0.00	12.00	(12.00)
10-00-61210-00-61210	GENERAL LEGAL COUNSEL : ADMIN/PROFESSIONAL SALARIES	0.00	179,797.00	(179,797.00)
10-00-61210-00-61420	GENERAL LEGAL COUNSEL : STIPENDS	0.00	16.00	(16.00)
10-00-61210-00-62110	GENERAL LEGAL COUNSEL : FICA MATCHING	0.00	13,307.00	(13,307.00)
10-00-61210-00-62120	GENERAL LEGAL COUNSEL : RETIREMENT MATCHING	0.00	14.00	(14.00)
10-00-61210-00-62210	GENERAL LEGAL COUNSEL : GROUP INSURANCE	0.00	4.00	(4.00)
TOTAL GENERAL LEGAL COUNSEL		0.00	193,150.00	(193,150.00)
10-00-61220-00-50010	HUMAN RESOURCES : SUPPLIES	2,000.00	2,000.00	0.00
10-00-61220-00-50030	HUMAN RESOURCES : COPIER USAGE	2,000.00	2,000.00	0.00
10-00-61220-00-50040	HUMAN RESOURCES : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-00-61220-00-50060	HUMAN RESOURCES : MAIL SERVICE/SHIPPING/POSTAGE	400.00	400.00	0.00
10-00-61220-00-50090	HUMAN RESOURCES : EQUIPMENT \$500-\$4999 NON-CAPITAL	1,320.00	1,260.00	60.00
10-00-61220-00-51010	HUMAN RESOURCES : ADVERTISING/PROMOTIONAL	14,000.00	12,000.00	2,000.00
10-00-61220-00-51040	HUMAN RESOURCES : LUNCHEONS & RECEPTIONS	3,300.00	3,135.00	165.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-61220-00-51120	HUMAN RESOURCES : DUES/SUBSCRIPTIONS/LICENSES	11,270.00	11,270.00	0.00
10-00-61220-00-51130	HUMAN RESOURCES : STAFF DEVELOPMENT	500.00	500.00	0.00
10-00-61220-00-51150	HUMAN RESOURCES : EMPLOYEE RECOGNITION	3,600.00	3,600.00	0.00
10-00-61220-00-52030	HUMAN RESOURCES : INDEPENDENT CONTRACTOR	700.00	700.00	0.00
10-00-61220-00-52160	HUMAN RESOURCES : ASSESSMENT & TESTING FEES	800.00	800.00	0.00
10-00-61220-00-53330	HUMAN RESOURCES : TECH COMMUNICATIONS	0.00	50.00	(50.00)
10-00-61220-00-53350	HUMAN RESOURCES : TECH SOFTWARE LIC., SUB. & MAI	50,150.00	52,890.00	(2,740.00)
10-00-61220-00-53390	HUMAN RESOURCES : TECH EQUIP \$500-\$4999 NON-CAP	1,820.00	500.00	1,320.00
10-00-61220-00-54010	HUMAN RESOURCES : FUEL	0.00	650.00	(650.00)
10-00-61220-00-54050	HUMAN RESOURCES : VEHICLE MILEAGE ALLOCATION	600.00	0.00	600.00
10-00-61220-00-54110	HUMAN RESOURCES : TRAVEL-FACULTY & STAFF	2,100.00	2,100.00	0.00
10-00-61220-00-61210	HUMAN RESOURCES : ADMIN/PROFESSIONAL SALARIES	157,542.00	156,267.00	1,275.00
10-00-61220-00-61220	HUMAN RESOURCES : CLASSIFIED SALARIES	93,279.00	87,840.00	5,439.00
10-00-61220-00-61420	HUMAN RESOURCES : STIPENDS	0.00	4,000.00	(4,000.00)
10-00-61220-00-62110	HUMAN RESOURCES : FICA MATCHING	3,637.00	3,540.00	97.00
10-00-61220-00-62120	HUMAN RESOURCES : RETIREMENT MATCHING	10,346.00	10,069.00	277.00
10-00-61220-00-62210	HUMAN RESOURCES : GROUP INSURANCE	23,730.00	21,732.00	1,998.00
TOTAL HUMAN RESOURCES		383,294.00	377,503.00	5,791.00
10-00-61310-00-50010	INST ACCREDITATION SERVICES : SUPPLIES	1,500.00	1,500.00	0.00
10-00-61310-00-50030	INST ACCREDITATION SERVICES : COPIER USAGE	400.00	400.00	0.00
10-00-61310-00-50040	INST ACCREDITATION SERVICES : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-00-61310-00-50060	INST ACCREDITATION SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-00-61310-00-51040	INST ACCREDITATION SERVICES : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-00-61310-00-51120	INST ACCREDITATION SERVICES : DUES/SUBSCRIPTIONS/LICENSES	15,000.00	11,000.00	4,000.00
10-00-61310-00-52170	INST ACCREDITATION SERVICES : ACCREDITATION FEES	9,000.00	9,000.00	0.00
10-00-61310-00-54110	INST ACCREDITATION SERVICES : TRAVEL-FACULTY & STAFF	20,000.00	20,000.00	0.00
TOTAL INST ACCREDITATION SERVICES		47,500.00	43,500.00	4,000.00
10-00-61320-00-50010	INST EFFECTIVENESS & RESEARCH : SUPPLIES	1,000.00	750.00	250.00
10-00-61320-00-50030	INST EFFECTIVENESS & RESEARCH : COPIER USAGE	1,200.00	1,200.00	0.00
10-00-61320-00-50040	INST EFFECTIVENESS & RESEARCH : PRINTING & PREPRINTED FORMS	0.00	250.00	(250.00)
10-00-61320-00-50060	INST EFFECTIVENESS & RESEARCH : MAIL SERVICE/SHIPPING/POSTAGE	0.00	100.00	(100.00)
10-00-61320-00-51040	INST EFFECTIVENESS & RESEARCH : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
10-00-61320-00-51120	INST EFFECTIVENESS & RESEARCH : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	400.00	2,600.00
10-00-61320-00-51130	INST EFFECTIVENESS & RESEARCH : STAFF DEVELOPMENT	0.00	400.00	(400.00)
10-00-61320-00-53350	INST EFFECTIVENESS & RESEARCH : TECH SOFTWARE LIC., SUB. & MAI	200,000.00	192,000.00	8,000.00
10-00-61320-00-53360	INST EFFECTIVENESS & RESEARCH : TECH LEASES	700.00	700.00	0.00
10-00-61320-00-54110	INST EFFECTIVENESS & RESEARCH : TRAVEL-FACULTY & STAFF	12,000.00	12,000.00	0.00
10-00-61320-00-61210	INST EFFECTIVENESS & RESEARCH : ADMIN/PROFESSIONAL SALARIES	123,439.00	262,631.00	(139,192.00)
10-00-61320-00-61420	INST EFFECTIVENESS & RESEARCH : STIPENDS	9,000.00	3,500.00	5,500.00
10-00-61320-00-61430	INST EFFECTIVENESS & RESEARCH : PART TIME	48,026.00	48,026.00	0.00
10-00-61320-00-62110	INST EFFECTIVENESS & RESEARCH : FICA MATCHING	5,594.00	7,482.00	(1,888.00)
10-00-61320-00-62120	INST EFFECTIVENESS & RESEARCH : RETIREMENT MATCHING	5,161.00	10,546.00	(5,385.00)
10-00-61320-00-62210	INST EFFECTIVENESS & RESEARCH : GROUP INSURANCE	4,695.00	14,030.00	(9,335.00)
TOTAL INST EFFECTIVENESS & RESEARCH		415,815.00	556,015.00	(140,200.00)
10-00-61410-00-50010	GENERAL INSTITUTIONAL : SUPPLIES	25,000.00	10,000.00	15,000.00
10-00-61410-00-51010	GENERAL INSTITUTIONAL : ADVERTISING/PROMOTIONAL	0.00	5,000.00	(5,000.00)
10-00-61410-00-51020	GENERAL INSTITUTIONAL : AWARDS	5,000.00	2,500.00	2,500.00
10-00-61410-00-51030	GENERAL INSTITUTIONAL : COMMUNITY RELATIONS	0.00	2,500.00	(2,500.00)
10-00-61410-00-51040	GENERAL INSTITUTIONAL : LUNCHEONS & RECEPTIONS	15,000.00	20,000.00	(5,000.00)
10-00-61410-00-51120	GENERAL INSTITUTIONAL : DUES/SUBSCRIPTIONS/LICENSES	60,000.00	50,000.00	10,000.00
10-00-61410-00-51130	GENERAL INSTITUTIONAL : STAFF DEVELOPMENT	50,000.00	48,850.00	1,150.00
10-00-61410-00-52030	GENERAL INSTITUTIONAL : INDEPENDENT CONTRACTOR	25,000.00	50,000.00	(25,000.00)
10-00-61410-00-52110	GENERAL INSTITUTIONAL : TAXES & TAX FEES	5,000.00	7,500.00	(2,500.00)
10-00-61410-00-52130	GENERAL INSTITUTIONAL : LEGAL FEES	125,000.00	125,000.00	0.00
10-00-61410-00-53010	GENERAL INSTITUTIONAL : INSURANCE	350,000.00	300,000.00	50,000.00
10-00-61410-00-53350	GENERAL INSTITUTIONAL : TECH SOFTWARE LIC., SUB. & MAI	2,500.00	5,000.00	(2,500.00)
10-00-61410-00-56010	GENERAL INSTITUTIONAL : ONLINE PAYMENT CHARGES	300,000.00	250,000.00	50,000.00
10-00-61410-00-56030	GENERAL INSTITUTIONAL : BANK CHARGES	50,000.00	35,000.00	15,000.00
10-00-61410-00-59010	GENERAL INSTITUTIONAL : CONTINGENCY	1,834,642.00	1,375,196.00	459,446.00
10-00-61410-00-59060	GENERAL INSTITUTIONAL : MISCELLANEOUS	0.00	1,550.00	(1,550.00)
10-00-61410-00-59070	GENERAL INSTITUTIONAL : LEGISLATIVE ADVOCACY	3,500.00	3,500.00	0.00
10-00-61410-00-62220	GENERAL INSTITUTIONAL : GROUP INSURANCE-RETIREE	600,000.00	550,000.00	50,000.00
10-00-61410-00-62310	GENERAL INSTITUTIONAL : WORKERS COMPENSATION	100,000.00	125,000.00	(25,000.00)
10-00-61410-00-62320	GENERAL INSTITUTIONAL : UNEMPLOYMENT BENEFITS	20,000.00	25,000.00	(5,000.00)
TOTAL GENERAL INSTITUTIONAL		3,570,642.00	2,991,596.00	579,046.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-61510-00-50010	OFFICIAL FUNCTIONS : SUPPLIES	0.00	500.00	(500.00)
10-00-61510-00-50060	OFFICIAL FUNCTIONS : MAIL SERVICE/SHIPPING/POSTAGE	0.00	100.00	(100.00)
10-00-61510-00-51040	OFFICIAL FUNCTIONS : LUNCHEONS & RECEPTIONS	12,500.00	12,700.00	(200.00)
10-00-61510-00-51160	OFFICIAL FUNCTIONS : OFFICIAL FUNCTIONS	0.00	3,500.00	(3,500.00)
10-00-61510-00-52030	OFFICIAL FUNCTIONS : INDEPENDENT CONTRACTOR	2,250.00	1,000.00	1,250.00
10-00-61510-00-52140	OFFICIAL FUNCTIONS : LEASES-EQUIPMENT/VEHICLES/SPACE	4,500.00	0.00	4,500.00
TOTAL OFFICIAL FUNCTIONS		19,250.00	17,800.00	1,450.00
10-00-62110-00-50010	BUSINESS SERVICES : SUPPLIES	7,500.00	7,500.00	0.00
10-00-62110-00-50030	BUSINESS SERVICES : COPIER USAGE	12,500.00	12,000.00	500.00
10-00-62110-00-50040	BUSINESS SERVICES : PRINTING & PREPRINTED FORMS	12,500.00	10,000.00	2,500.00
10-00-62110-00-50060	BUSINESS SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	3,000.00	5,000.00	(2,000.00)
10-00-62110-00-51010	BUSINESS SERVICES : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-00-62110-00-51040	BUSINESS SERVICES : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-00-62110-00-51120	BUSINESS SERVICES : DUES/SUBSCRIPTIONS/LICENSES	7,000.00	6,000.00	1,000.00
10-00-62110-00-52110	BUSINESS SERVICES : TAXES & TAX FEES	425,000.00	365,000.00	60,000.00
10-00-62110-00-52120	BUSINESS SERVICES : AUDIT FEES	75,000.00	75,000.00	0.00
10-00-62110-00-52140	BUSINESS SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE	2,640.00	2,640.00	0.00
10-00-62110-00-53350	BUSINESS SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,000.00	1,000.00	0.00
10-00-62110-00-53360	BUSINESS SERVICES : TECH LEASES	1,000.00	1,000.00	0.00
10-00-62110-00-54010	BUSINESS SERVICES : FUEL	500.00	500.00	0.00
10-00-62110-00-54110	BUSINESS SERVICES : TRAVEL-FACULTY & STAFF	3,000.00	2,500.00	500.00
10-00-62110-00-61210	BUSINESS SERVICES : ADMIN/PROFESSIONAL SALARIES	679,380.00	648,199.00	31,181.00
10-00-62110-00-61220	BUSINESS SERVICES : CLASSIFIED SALARIES	328,278.00	307,603.00	20,675.00
10-00-62110-00-61420	BUSINESS SERVICES : STIPENDS	840.00	13,840.00	(13,000.00)
10-00-62110-00-62110	BUSINESS SERVICES : FICA MATCHING	11,394.00	10,796.00	598.00
10-00-62110-00-62120	BUSINESS SERVICES : RETIREMENT MATCHING	43,928.00	41,677.00	2,251.00
10-00-62110-00-62210	BUSINESS SERVICES : GROUP INSURANCE	58,526.00	57,663.00	863.00
TOTAL BUSINESS SERVICES		1,674,986.00	1,569,918.00	105,068.00
10-00-62210-00-50010	PURCHASING : SUPPLIES	6,100.00	5,350.00	750.00
10-00-62210-00-50030	PURCHASING : COPIER USAGE	3,500.00	2,500.00	1,000.00
10-00-62210-00-50040	PURCHASING : PRINTING & PREPRINTED FORMS	75.00	75.00	0.00
10-00-62210-00-50060	PURCHASING : MAIL SERVICE/SHIPPING/POSTAGE	2,500.00	2,275.00	225.00
10-00-62210-00-50090	PURCHASING : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,100.00	(1,100.00)
10-00-62210-00-51010	PURCHASING : ADVERTISING/PROMOTIONAL	3,700.00	3,700.00	0.00
10-00-62210-00-51040	PURCHASING : LUNCHEONS & RECEPTIONS	800.00	800.00	0.00
10-00-62210-00-51120	PURCHASING : DUES/SUBSCRIPTIONS/LICENSES	1,879.00	1,804.00	75.00
10-00-62210-00-52030	PURCHASING : INDEPENDENT CONTRACTOR	5,000.00	0.00	5,000.00
10-00-62210-00-52140	PURCHASING : LEASES-EQUIPMENT/VEHICLES/SPACE	8,588.00	8,588.00	0.00
10-00-62210-00-53210	PURCHASING : REPAIRS & MAINTENANCE	2,500.00	650.00	1,850.00
10-00-62210-00-53350	PURCHASING : TECH SOFTWARE LIC., SUB. & MAI	54,636.00	53,045.00	1,591.00
10-00-62210-00-53360	PURCHASING : TECH LEASES	0.00	1,221.00	(1,221.00)
10-00-62210-00-54010	PURCHASING : FUEL	1,150.00	2,900.00	(1,750.00)
10-00-62210-00-54110	PURCHASING : TRAVEL-FACULTY & STAFF	6,000.00	4,250.00	1,750.00
10-00-62210-00-61210	PURCHASING : ADMIN/PROFESSIONAL SALARIES	175,166.00	167,160.00	8,006.00
10-00-62210-00-61220	PURCHASING : CLASSIFIED SALARIES	309,611.00	299,554.00	10,057.00
10-00-62210-00-61420	PURCHASING : STIPENDS	840.00	7,840.00	(7,000.00)
10-00-62210-00-62110	PURCHASING : FICA MATCHING	5,403.00	5,218.00	185.00
10-00-62210-00-62120	PURCHASING : RETIREMENT MATCHING	21,192.00	20,390.00	802.00
10-00-62210-00-62210	PURCHASING : GROUP INSURANCE	41,482.00	34,854.00	6,628.00
TOTAL PURCHASING		650,122.00	623,274.00	26,848.00
10-00-62310-00-50010	TECH SVCS : SUPPLIES	4,200.00	4,200.00	0.00
10-00-62310-00-50030	TECH SVCS : COPIER USAGE	1,000.00	1,000.00	0.00
10-00-62310-00-50060	TECH SVCS : MAIL SERVICE/SHIPPING/POSTAGE	75.00	75.00	0.00
10-00-62310-00-51040	TECH SVCS : LUNCHEONS & RECEPTIONS	750.00	1,500.00	(750.00)
10-00-62310-00-51120	TECH SVCS : DUES/SUBSCRIPTIONS/LICENSES	1,650.00	0.00	1,650.00
10-00-62310-00-51130	TECH SVCS : STAFF DEVELOPMENT	22,000.00	4,000.00	18,000.00
10-00-62310-00-53310	TECH SVCS : TECH SUPPLIES	12,500.00	12,500.00	0.00
10-00-62310-00-53330	TECH SVCS : TECH COMMUNICATIONS	209,105.00	305,955.00	(96,850.00)
10-00-62310-00-53340	TECH SVCS : TECH CONTRACT SERVICES	283,000.00	213,000.00	70,000.00
10-00-62310-00-53350	TECH SVCS : TECH SOFTWARE LIC., SUB. & MAI	1,192,848.00	1,128,410.00	64,438.00
10-00-62310-00-53360	TECH SVCS : TECH LEASES	201,000.00	23,355.00	177,645.00
10-00-62310-00-53370	TECH SVCS : TECH EQUIP SERV AGREEMENT	91,140.00	70,140.00	21,000.00
10-00-62310-00-53380	TECH SVCS : TECH EQUIPMENT REPAIR	5,000.00	5,000.00	0.00
10-00-62310-00-53390	TECH SVCS : TECH EQUIP \$500-\$4999 NON-CAP	88,205.00	0.00	88,205.00
10-00-62310-00-54010	TECH SVCS : FUEL	0.00	1,000.00	(1,000.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-62310-00-54050	TECH SVCS : VEHICLE MILEAGE ALLOCATION	1,000.00	0.00	1,000.00
10-00-62310-00-54110	TECH SVCS : TRAVEL-FACULTY & STAFF	0.00	10,000.00	(10,000.00)
10-00-62310-00-54130	TECH SVCS : TRAVEL-STUDENT	10,000.00	0.00	10,000.00
10-00-62310-00-61210	TECH SVCS : ADMIN/PROFESSIONAL SALARIES	1,140,058.00	1,071,560.00	68,498.00
10-00-62310-00-61220	TECH SVCS : CLASSIFIED SALARIES	181,984.00	174,251.00	7,733.00
10-00-62310-00-61420	TECH SVCS : STIPENDS	2,940.00	19,440.00	(16,500.00)
10-00-62310-00-61430	TECH SVCS : PART TIME	29,640.00	23,712.00	5,928.00
10-00-62310-00-62110	TECH SVCS : FICA MATCHING	21,480.00	19,921.00	1,559.00
10-00-62310-00-62120	TECH SVCS : RETIREMENT MATCHING	54,194.00	51,065.00	3,129.00
10-00-62310-00-62210	TECH SVCS : GROUP INSURANCE	92,846.00	88,694.00	4,152.00
10-00-62310-00-91010	TECH SVCS : EQUIPMENT \$5000 & ABOVE CAPITAL	207,000.00	30,000.00	177,000.00
TOTAL TECH SVCS		3,853,615.00	3,258,778.00	594,837.00
10-00-63110-00-50010	VP INSTITUTIONAL ADVANCEMENT : SUPPLIES	500.00	0.00	500.00
10-00-63110-00-50030	VP INSTITUTIONAL ADVANCEMENT : COPIER USAGE	400.00	400.00	0.00
10-00-63110-00-50040	VP INSTITUTIONAL ADVANCEMENT : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-00-63110-00-50060	VP INSTITUTIONAL ADVANCEMENT : MAIL SERVICE/SHIPPING/POSTAGE	100.00	0.00	100.00
10-00-63110-00-51010	VP INSTITUTIONAL ADVANCEMENT : ADVERTISING/PROMOTIONAL	4,500.00	4,500.00	0.00
10-00-63110-00-51030	VP INSTITUTIONAL ADVANCEMENT : COMMUNITY RELATIONS	2,000.00	2,000.00	0.00
10-00-63110-00-51040	VP INSTITUTIONAL ADVANCEMENT : LUNCHEONS & RECEPTIONS	700.00	700.00	0.00
10-00-63110-00-51120	VP INSTITUTIONAL ADVANCEMENT : DUES/SUBSCRIPTIONS/LICENSES	450.00	350.00	100.00
10-00-63110-00-52030	VP INSTITUTIONAL ADVANCEMENT : INDEPENDENT CONTRACTOR	0.00	3,000.00	(3,000.00)
10-00-63110-00-53310	VP INSTITUTIONAL ADVANCEMENT : TECH SUPPLIES	0.00	350.00	(350.00)
10-00-63110-00-53360	VP INSTITUTIONAL ADVANCEMENT : TECH LEASES	1,400.00	1,400.00	0.00
10-00-63110-00-53390	VP INSTITUTIONAL ADVANCEMENT : TECH EQUIP \$500-\$4999 NON-CAP	500.00	2,000.00	(1,500.00)
10-00-63110-00-54010	VP INSTITUTIONAL ADVANCEMENT : FUEL	250.00	250.00	0.00
10-00-63110-00-54110	VP INSTITUTIONAL ADVANCEMENT : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-00-63110-00-61210	VP INSTITUTIONAL ADVANCEMENT : ADMIN/PROFESSIONAL SALARIES	232,225.00	243,226.00	(11,001.00)
10-00-63110-00-61220	VP INSTITUTIONAL ADVANCEMENT : CLASSIFIED SALARIES	52,220.00	49,730.00	2,490.00
10-00-63110-00-61420	VP INSTITUTIONAL ADVANCEMENT : STIPENDS	840.00	4,140.00	(3,300.00)
10-00-63110-00-61430	VP INSTITUTIONAL ADVANCEMENT : PART TIME	11,568.00	10,812.00	756.00
10-00-63110-00-62110	VP INSTITUTIONAL ADVANCEMENT : FICA MATCHING	5,009.00	5,075.00	(66.00)
10-00-63110-00-62120	VP INSTITUTIONAL ADVANCEMENT : RETIREMENT MATCHING	11,164.00	11,489.00	(325.00)
10-00-63110-00-62210	VP INSTITUTIONAL ADVANCEMENT : GROUP INSURANCE	15,541.00	17,217.00	(1,676.00)
TOTAL VP INSTITUTIONAL ADVANCEMENT		340,667.00	357,939.00	(17,272.00)
10-00-63210-00-50010	COMMUNICATIONS & PR : SUPPLIES	300.00	300.00	0.00
10-00-63210-00-50030	COMMUNICATIONS & PR : COPIER USAGE	100.00	100.00	0.00
10-00-63210-00-50040	COMMUNICATIONS & PR : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-00-63210-00-50060	COMMUNICATIONS & PR : MAIL SERVICE/SHIPPING/POSTAGE	50.00	5.00	45.00
10-00-63210-00-51010	COMMUNICATIONS & PR : ADVERTISING/PROMOTIONAL	114,778.00	109,313.00	5,465.00
10-00-63210-00-51030	COMMUNICATIONS & PR : COMMUNITY RELATIONS	8,500.00	8,500.00	0.00
10-00-63210-00-51120	COMMUNICATIONS & PR : DUES/SUBSCRIPTIONS/LICENSES	2,400.00	2,400.00	0.00
10-00-63210-00-52030	COMMUNICATIONS & PR : INDEPENDENT CONTRACTOR	2,500.00	2,000.00	500.00
10-00-63210-00-53350	COMMUNICATIONS & PR : TECH SOFTWARE LIC., SUB. & MAI	5,372.00	3,624.00	1,748.00
10-00-63210-00-54110	COMMUNICATIONS & PR : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-63210-00-61210	COMMUNICATIONS & PR : ADMIN/PROFESSIONAL SALARIES	78,244.00	74,519.00	3,725.00
10-00-63210-00-61420	COMMUNICATIONS & PR : STIPENDS	420.00	1,920.00	(1,500.00)
10-00-63210-00-62110	COMMUNICATIONS & PR : FICA MATCHING	1,135.00	1,081.00	54.00
10-00-63210-00-62120	COMMUNICATIONS & PR : RETIREMENT MATCHING	3,228.00	3,074.00	154.00
10-00-63210-00-62210	COMMUNICATIONS & PR : GROUP INSURANCE	7,377.00	7,339.00	38.00
TOTAL COMMUNICATIONS & PR		226,154.00	215,925.00	10,229.00
10-00-63310-00-50010	CREATIVE SERVICES : SUPPLIES	8,000.00	8,000.00	0.00
10-00-63310-00-50030	CREATIVE SERVICES : COPIER USAGE	4,000.00	4,000.00	0.00
10-00-63310-00-50040	CREATIVE SERVICES : PRINTING & PREPRINTED FORMS	35,000.00	30,000.00	5,000.00
10-00-63310-00-50060	CREATIVE SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	16,000.00	13,000.00	3,000.00
10-00-63310-00-50090	CREATIVE SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL	3,500.00	3,500.00	0.00
10-00-63310-00-51010	CREATIVE SERVICES : ADVERTISING/PROMOTIONAL	15,000.00	10,000.00	5,000.00
10-00-63310-00-51130	CREATIVE SERVICES : STAFF DEVELOPMENT	800.00	800.00	0.00
10-00-63310-00-52030	CREATIVE SERVICES : INDEPENDENT CONTRACTOR	50,000.00	50,000.00	0.00
10-00-63310-00-53310	CREATIVE SERVICES : TECH SUPPLIES	500.00	200.00	300.00
10-00-63310-00-53340	CREATIVE SERVICES : TECH CONTRACT SERVICES	28,500.00	26,000.00	2,500.00
10-00-63310-00-53350	CREATIVE SERVICES : TECH SOFTWARE LIC., SUB. & MAI	1,200.00	800.00	400.00
10-00-63310-00-53360	CREATIVE SERVICES : TECH LEASES	2,000.00	1,915.00	85.00
10-00-63310-00-54110	CREATIVE SERVICES : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-00-63310-00-61210	CREATIVE SERVICES : ADMIN/PROFESSIONAL SALARIES	87,424.00	83,261.00	4,163.00
10-00-63310-00-61220	CREATIVE SERVICES : CLASSIFIED SALARIES	88,470.00	85,150.00	3,320.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-00-63310-00-61420	CREATIVE SERVICES : STIPENDS	0.00	2,000.00	(2,000.00)
10-00-63310-00-62110	CREATIVE SERVICES : FICA MATCHING	2,550.00	2,442.00	108.00
10-00-63310-00-62120	CREATIVE SERVICES : RETIREMENT MATCHING	7,256.00	6,947.00	309.00
10-00-63310-00-62210	CREATIVE SERVICES : GROUP INSURANCE	18,318.00	18,243.00	75.00
TOTAL CREATIVE SERVICES		370,018.00	347,758.00	22,260.00
10-00-63510-00-50010	CAMPUS POLICE : SUPPLIES	17,250.00	22,625.00	(5,375.00)
10-00-63510-00-50030	CAMPUS POLICE : COPIER USAGE	1,000.00	1,000.00	0.00
10-00-63510-00-50040	CAMPUS POLICE : PRINTING & PREPRINTED FORMS	3,000.00	3,000.00	0.00
10-00-63510-00-50060	CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE	250.00	250.00	0.00
10-00-63510-00-50090	CAMPUS POLICE : EQUIPMENT \$500-\$4999 NON-CAPITAL	8,000.00	10,000.00	(2,000.00)
10-00-63510-00-51020	CAMPUS POLICE : AWARDS	200.00	200.00	0.00
10-00-63510-00-51030	CAMPUS POLICE : COMMUNITY RELATIONS	2,725.00	2,725.00	0.00
10-00-63510-00-51040	CAMPUS POLICE : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-00-63510-00-51120	CAMPUS POLICE : DUES/SUBSCRIPTIONS/LICENSES	2,290.00	1,790.00	500.00
10-00-63510-00-52030	CAMPUS POLICE : INDEPENDENT CONTRACTOR	35,000.00	0.00	35,000.00
10-00-63510-00-52150	CAMPUS POLICE : EQUIPMENT SERVICE AGREEMENT	83,274.00	32,934.00	50,340.00
10-00-63510-00-52160	CAMPUS POLICE : ASSESSMENT & TESTING FEES	1,000.00	1,000.00	0.00
10-00-63510-00-53010	CAMPUS POLICE : INSURANCE	50.00	50.00	0.00
10-00-63510-00-53330	CAMPUS POLICE : TECH COMMUNICATIONS	1,245.00	1,245.00	0.00
10-00-63510-00-53350	CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI	44,230.00	46,994.00	(2,764.00)
10-00-63510-00-53360	CAMPUS POLICE : TECH LEASES	4,875.00	4,875.00	0.00
10-00-63510-00-53390	CAMPUS POLICE : TECH EQUIP \$500-\$4999 NON-CAP	6,856.00	3,000.00	3,856.00
10-00-63510-00-54010	CAMPUS POLICE : FUEL	3,500.00	3,500.00	0.00
10-00-63510-00-54110	CAMPUS POLICE : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-00-63510-00-61210	CAMPUS POLICE : ADMIN/PROFESSIONAL SALARIES	94,343.00	89,851.00	4,492.00
10-00-63510-00-61220	CAMPUS POLICE : CLASSIFIED SALARIES	367,003.00	363,470.00	3,533.00
10-00-63510-00-61420	CAMPUS POLICE : STIPENDS	3,520.00	15,520.00	(12,000.00)
10-00-63510-00-61430	CAMPUS POLICE : PART TIME	146,570.00	146,570.00	0.00
10-00-63510-00-62110	CAMPUS POLICE : FICA MATCHING	18,171.00	18,055.00	116.00
10-00-63510-00-62120	CAMPUS POLICE : RETIREMENT MATCHING	38,061.00	37,399.00	662.00
10-00-63510-00-62210	CAMPUS POLICE : GROUP INSURANCE	33,711.00	30,451.00	3,260.00
10-00-63510-00-91010	CAMPUS POLICE : EQUIPMENT \$5000 & ABOVE CAPITAL	27,836.00	0.00	27,836.00
TOTAL CAMPUS POLICE		945,560.00	838,104.00	107,456.00
10-10-11110-00-50010	BEHAVIORAL SCIENCE : SUPPLIES	225.00	200.00	25.00
10-10-11110-00-50020	BEHAVIORAL SCIENCE : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-10-11110-00-50030	BEHAVIORAL SCIENCE : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-11110-00-50040	BEHAVIORAL SCIENCE : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-10-11110-00-50060	BEHAVIORAL SCIENCE : MAIL SERVICE/SHIPPING/POSTAGE	50.00	0.00	50.00
10-10-11110-00-51010	BEHAVIORAL SCIENCE : ADVERTISING/PROMOTIONAL	500.00	350.00	150.00
10-10-11110-00-51030	BEHAVIORAL SCIENCE : COMMUNITY RELATIONS	200.00	0.00	200.00
10-10-11110-00-51040	BEHAVIORAL SCIENCE : LUNCHEONS & RECEPTIONS	1,000.00	500.00	500.00
10-10-11110-00-51120	BEHAVIORAL SCIENCE : DUES/SUBSCRIPTIONS/LICENSES	250.00	250.00	0.00
10-10-11110-00-54110	BEHAVIORAL SCIENCE : TRAVEL-FACULTY & STAFF	5,000.00	3,000.00	2,000.00
10-10-11110-00-54120	BEHAVIORAL SCIENCE : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-10-11110-00-54130	BEHAVIORAL SCIENCE : TRAVEL-STUDENT	3,000.00	0.00	3,000.00
10-10-11110-00-61110	BEHAVIORAL SCIENCE : FACULTY SALARIES	226,979.00	209,572.00	17,407.00
10-10-11110-00-61120	BEHAVIORAL SCIENCE : OVERLOAD SALARIES (FT FACULTY ONLY)	62,400.00	62,400.00	0.00
10-10-11110-00-61140	BEHAVIORAL SCIENCE : ADJUNCT SALARIES	110,000.00	62,400.00	47,600.00
10-10-11110-00-61420	BEHAVIORAL SCIENCE : STIPENDS	0.00	7,500.00	(7,500.00)
10-10-11110-00-62110	BEHAVIORAL SCIENCE : FICA MATCHING	16,480.00	12,586.00	3,894.00
10-10-11110-00-62120	BEHAVIORAL SCIENCE : RETIREMENT MATCHING	9,793.00	8,984.00	809.00
10-10-11110-00-62210	BEHAVIORAL SCIENCE : GROUP INSURANCE	14,966.00	14,792.00	174.00
TOTAL BEHAVIORAL SCIENCE		453,043.00	384,734.00	68,309.00
10-10-11210-00-50010	VISUAL ARTS : SUPPLIES	500.00	200.00	300.00
10-10-11210-00-50020	VISUAL ARTS : SUPPLIES-INSTRUCTIONAL	9,000.00	10,000.00	(1,000.00)
10-10-11210-00-50030	VISUAL ARTS : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-11210-00-50090	VISUAL ARTS : EQUIPMENT \$500-\$4999 NON-CAPITAL	2,000.00	2,000.00	0.00
10-10-11210-00-51010	VISUAL ARTS : ADVERTISING/PROMOTIONAL	300.00	350.00	(50.00)
10-10-11210-00-51020	VISUAL ARTS : AWARDS	300.00	500.00	(200.00)
10-10-11210-00-51030	VISUAL ARTS : COMMUNITY RELATIONS	100.00	100.00	0.00
10-10-11210-00-51040	VISUAL ARTS : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
10-10-11210-00-51130	VISUAL ARTS : STAFF DEVELOPMENT	750.00	1,500.00	(750.00)
10-10-11210-00-53210	VISUAL ARTS : REPAIRS & MAINTENANCE	300.00	300.00	0.00
10-10-11210-00-53310	VISUAL ARTS : TECH SUPPLIES	500.00	275.00	225.00
10-10-11210-00-53350	VISUAL ARTS : TECH SOFTWARE LIC., SUB. & MAI	800.00	800.00	0.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11210-00-53360	VISUAL ARTS : TECH LEASES	600.00	600.00	0.00
10-10-11210-00-54010	VISUAL ARTS : FUEL	0.00	200.00	(200.00)
10-10-11210-00-54050	VISUAL ARTS : VEHICLE MILEAGE ALLOCATION	150.00	0.00	150.00
10-10-11210-00-54110	VISUAL ARTS : TRAVEL-FACULTY & STAFF	200.00	200.00	0.00
10-10-11210-00-54130	VISUAL ARTS : TRAVEL-STUDENT	300.00	500.00	(200.00)
10-10-11210-00-61110	VISUAL ARTS : FACULTY SALARIES	65,625.00	49,913.00	15,712.00
10-10-11210-00-61120	VISUAL ARTS : OVERLOAD SALARIES (FT FACULTY ONLY)	4,000.00	2,500.00	1,500.00
10-10-11210-00-61140	VISUAL ARTS : ADJUNCT SALARIES	35,000.00	30,000.00	5,000.00
10-10-11210-00-61420	VISUAL ARTS : STIPENDS	0.00	2,500.00	(2,500.00)
10-10-11210-00-62110	VISUAL ARTS : FICA MATCHING	3,935.00	3,210.00	725.00
10-10-11210-00-62120	VISUAL ARTS : RETIREMENT MATCHING	3,406.00	2,590.00	816.00
10-10-11210-00-62210	VISUAL ARTS : GROUP INSURANCE	5,319.00	5,162.00	157.00
TOTAL VISUAL ARTS		134,335.00	114,650.00	19,685.00
10-10-11220-00-50010	DRAMA : SUPPLIES	500.00	800.00	(300.00)
10-10-11220-00-50020	DRAMA : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-10-11220-00-50030	DRAMA : COPIER USAGE	500.00	400.00	100.00
10-10-11220-00-50040	DRAMA : PRINTING & PREPRINTED FORMS	0.00	100.00	(100.00)
10-10-11220-00-50060	DRAMA : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-11220-00-50090	DRAMA : EQUIPMENT \$500-\$4999 NON-CAPITAL	500.00	0.00	500.00
10-10-11220-00-51010	DRAMA : ADVERTISING/PROMOTIONAL	100.00	100.00	0.00
10-10-11220-00-51020	DRAMA : AWARDS	0.00	100.00	(100.00)
10-10-11220-00-51040	DRAMA : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11220-00-51120	DRAMA : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-10-11220-00-51130	DRAMA : STAFF DEVELOPMENT	750.00	400.00	350.00
10-10-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	750.00	1,000.00	(250.00)
10-10-11220-00-53360	DRAMA : TECH LEASES	300.00	300.00	0.00
10-10-11220-00-54010	DRAMA : FUEL	0.00	100.00	(100.00)
10-10-11220-00-54050	DRAMA : VEHICLE MILEAGE ALLOCATION	200.00	0.00	200.00
10-10-11220-00-54110	DRAMA : TRAVEL-FACULTY & STAFF	300.00	300.00	0.00
10-10-11220-00-54120	DRAMA : TRAVEL-INSTRUCTIONAL	300.00	300.00	0.00
10-10-11220-00-54130	DRAMA : TRAVEL-STUDENT	250.00	250.00	0.00
10-10-11220-00-61110	DRAMA : FACULTY SALARIES	130,457.00	54,245.00	76,212.00
10-10-11220-00-61120	DRAMA : OVERLOAD SALARIES (FT FACULTY ONLY)	3,500.00	5,000.00	(1,500.00)
10-10-11220-00-61140	DRAMA : ADJUNCT SALARIES	10,000.00	13,000.00	(3,000.00)
10-10-11220-00-61420	DRAMA : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-11220-00-62110	DRAMA : FICA MATCHING	2,924.00	2,164.00	760.00
10-10-11220-00-62120	DRAMA : RETIREMENT MATCHING	5,381.00	2,238.00	3,143.00
10-10-11220-00-62210	DRAMA : GROUP INSURANCE	12,562.00	7,137.00	5,425.00
TOTAL DRAMA		169,674.00	89,334.00	80,340.00
10-10-11230-00-50010	MUSIC : SUPPLIES	2,000.00	2,500.00	(500.00)
10-10-11230-00-50020	MUSIC : SUPPLIES-INSTRUCTIONAL	2,500.00	1,500.00	1,000.00
10-10-11230-00-50030	MUSIC : COPIER USAGE	750.00	1,750.00	(1,000.00)
10-10-11230-00-50040	MUSIC : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-11230-00-50060	MUSIC : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-11230-00-50090	MUSIC : EQUIPMENT \$500-\$4999 NON-CAPITAL	10,000.00	10,000.00	0.00
10-10-11230-00-51010	MUSIC : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-10-11230-00-51020	MUSIC : AWARDS	750.00	1,000.00	(250.00)
10-10-11230-00-51030	MUSIC : COMMUNITY RELATIONS	100.00	200.00	(100.00)
10-10-11230-00-51040	MUSIC : LUNCHEONS & RECEPTIONS	500.00	750.00	(250.00)
10-10-11230-00-51120	MUSIC : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	2,500.00	(1,000.00)
10-10-11230-00-51130	MUSIC : STAFF DEVELOPMENT	3,000.00	3,000.00	0.00
10-10-11230-00-52030	MUSIC : INDEPENDENT CONTRACTOR	15,000.00	14,000.00	1,000.00
10-10-11230-00-52140	MUSIC : LEASES-EQUIPMENT/VEHICLES/SPACE	400.00	500.00	(100.00)
10-10-11230-00-52150	MUSIC : EQUIPMENT SERVICE AGREEMENT	400.00	500.00	(100.00)
10-10-11230-00-53210	MUSIC : REPAIRS & MAINTENANCE	6,000.00	7,000.00	(1,000.00)
10-10-11230-00-53310	MUSIC : TECH SUPPLIES	1,500.00	2,000.00	(500.00)
10-10-11230-00-53350	MUSIC : TECH SOFTWARE LIC., SUB. & MAI	750.00	1,000.00	(250.00)
10-10-11230-00-53360	MUSIC : TECH LEASES	1,000.00	1,500.00	(500.00)
10-10-11230-00-53370	MUSIC : TECH EQUIP SERV AGREEMENT	200.00	300.00	(100.00)
10-10-11230-00-53380	MUSIC : TECH EQUIPMENT REPAIR	400.00	500.00	(100.00)
10-10-11230-00-53390	MUSIC : TECH EQUIP \$500-\$4999 NON-CAP	3,000.00	3,000.00	0.00
10-10-11230-00-54010	MUSIC : FUEL	350.00	650.00	(300.00)
10-10-11230-00-54050	MUSIC : VEHICLE MILEAGE ALLOCATION	200.00	0.00	200.00
10-10-11230-00-54110	MUSIC : TRAVEL-FACULTY & STAFF	3,000.00	1,000.00	2,000.00
10-10-11230-00-54120	MUSIC : TRAVEL-INSTRUCTIONAL	750.00	1,000.00	(250.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11230-00-54130	MUSIC : TRAVEL-STUDENT	3,000.00	2,500.00	500.00
10-10-11230-00-61110	MUSIC : FACULTY SALARIES	204,263.00	201,936.00	2,327.00
10-10-11230-00-61120	MUSIC : OVERLOAD SALARIES (FT FACULTY ONLY)	8,000.00	7,000.00	1,000.00
10-10-11230-00-61140	MUSIC : ADJUNCT SALARIES	85,000.00	80,000.00	5,000.00
10-10-11230-00-61420	MUSIC : STIPENDS	0.00	8,500.00	(8,500.00)
10-10-11230-00-61430	MUSIC : PART TIME	15,000.00	15,000.00	0.00
10-10-11230-00-62110	MUSIC : FICA MATCHING	11,224.00	10,731.00	493.00
10-10-11230-00-62120	MUSIC : RETIREMENT MATCHING	7,925.00	7,835.00	90.00
10-10-11230-00-62210	MUSIC : GROUP INSURANCE	21,825.00	21,802.00	23.00
TOTAL MUSIC		411,937.00	413,104.00	(1,167.00)
10-10-11240-00-50010	MASS COMM (RADIO, TV & FILM) : SUPPLIES	250.00	300.00	(50.00)
10-10-11240-00-50020	MASS COMM (RADIO, TV & FILM) : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-10-11240-00-50030	MASS COMM (RADIO, TV & FILM) : COPIER USAGE	50.00	50.00	0.00
10-10-11240-00-50090	MASS COMM (RADIO, TV & FILM) : EQUIPMENT \$500-\$4999 NON-CAPITAL	1,000.00	0.00	1,000.00
10-10-11240-00-51010	MASS COMM (RADIO, TV & FILM) : ADVERTISING/PROMOTIONAL	500.00	0.00	500.00
10-10-11240-00-51030	MASS COMM (RADIO, TV & FILM) : COMMUNITY RELATIONS	250.00	0.00	250.00
10-10-11240-00-51120	MASS COMM (RADIO, TV & FILM) : DUES/SUBSCRIPTIONS/LICENSES	300.00	0.00	300.00
10-10-11240-00-51130	MASS COMM (RADIO, TV & FILM) : STAFF DEVELOPMENT	500.00	0.00	500.00
10-10-11240-00-52140	MASS COMM (RADIO, TV & FILM) : LEASES-EQUIPMENT/VEHICLES/SPACE	500.00	0.00	500.00
10-10-11240-00-53210	MASS COMM (RADIO, TV & FILM) : REPAIRS & MAINTENANCE	500.00	0.00	500.00
10-10-11240-00-53310	MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES	1,000.00	300.00	700.00
10-10-11240-00-53320	MASS COMM (RADIO, TV & FILM) : TECH SUPPLIES-INSTRUCTIONAL	500.00	200.00	300.00
10-10-11240-00-53350	MASS COMM (RADIO, TV & FILM) : TECH SOFTWARE LIC., SUB. & MAI	200.00	0.00	200.00
10-10-11240-00-53390	MASS COMM (RADIO, TV & FILM) : TECH EQUIP \$500-\$4999 NON-CAP	2,000.00	0.00	2,000.00
10-10-11240-00-54110	MASS COMM (RADIO, TV & FILM) : TRAVEL-FACULTY & STAFF	200.00	0.00	200.00
10-10-11240-00-54120	MASS COMM (RADIO, TV & FILM) : TRAVEL-INSTRUCTIONAL	200.00	0.00	200.00
10-10-11240-00-54130	MASS COMM (RADIO, TV & FILM) : TRAVEL-STUDENT	300.00	0.00	300.00
10-10-11240-00-61140	MASS COMM (RADIO, TV & FILM) : ADJUNCT SALARIES	10,000.00	0.00	10,000.00
10-10-11240-00-62110	MASS COMM (RADIO, TV & FILM) : FICA MATCHING	765.00	0.00	765.00
TOTAL MASS COMM (RADIO, TV & FILM)		19,215.00	1,050.00	18,165.00
10-10-11250-00-50010	AUDIO ENGINEERING : SUPPLIES	750.00	1,000.00	(250.00)
10-10-11250-00-50020	AUDIO ENGINEERING : SUPPLIES-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-11250-00-50030	AUDIO ENGINEERING : COPIER USAGE	200.00	500.00	(300.00)
10-10-11250-00-50040	AUDIO ENGINEERING : PRINTING & PREPRINTED FORMS	250.00	500.00	(250.00)
10-10-11250-00-50060	AUDIO ENGINEERING : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-10-11250-00-50090	AUDIO ENGINEERING : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,000.00	(1,000.00)
10-10-11250-00-51010	AUDIO ENGINEERING : ADVERTISING/PROMOTIONAL	1,500.00	2,000.00	(500.00)
10-10-11250-00-51020	AUDIO ENGINEERING : AWARDS	0.00	200.00	(200.00)
10-10-11250-00-51030	AUDIO ENGINEERING : COMMUNITY RELATIONS	300.00	0.00	300.00
10-10-11250-00-51120	AUDIO ENGINEERING : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-10-11250-00-51130	AUDIO ENGINEERING : STAFF DEVELOPMENT	1,500.00	1,500.00	0.00
10-10-11250-00-52020	AUDIO ENGINEERING : CONTRACT INSTRUCTION	2,000.00	2,000.00	0.00
10-10-11250-00-52030	AUDIO ENGINEERING : INDEPENDENT CONTRACTOR	3,000.00	3,000.00	0.00
10-10-11250-00-53210	AUDIO ENGINEERING : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-10-11250-00-53310	AUDIO ENGINEERING : TECH SUPPLIES	3,000.00	4,000.00	(1,000.00)
10-10-11250-00-53320	AUDIO ENGINEERING : TECH SUPPLIES-INSTRUCTIONAL	1,200.00	1,200.00	0.00
10-10-11250-00-53350	AUDIO ENGINEERING : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	2,000.00	(500.00)
10-10-11250-00-53380	AUDIO ENGINEERING : TECH EQUIPMENT REPAIR	1,000.00	1,000.00	0.00
10-10-11250-00-53390	AUDIO ENGINEERING : TECH EQUIP \$500-\$4999 NON-CAP	5,000.00	7,000.00	(2,000.00)
10-10-11250-00-54010	AUDIO ENGINEERING : FUEL	100.00	100.00	0.00
10-10-11250-00-54110	AUDIO ENGINEERING : TRAVEL-FACULTY & STAFF	200.00	200.00	0.00
10-10-11250-00-54130	AUDIO ENGINEERING : TRAVEL-STUDENT	500.00	500.00	0.00
10-10-11250-00-61140	AUDIO ENGINEERING : ADJUNCT SALARIES	25,000.00	24,000.00	1,000.00
10-10-11250-00-61420	AUDIO ENGINEERING : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-11250-00-61430	AUDIO ENGINEERING : PART TIME	0.00	1,000.00	(1,000.00)
10-10-11250-00-62110	AUDIO ENGINEERING : FICA MATCHING	1,989.00	1,913.00	76.00
10-10-11250-00-91010	AUDIO ENGINEERING : EQUIPMENT \$5000 & ABOVE CAPITAL	20,000.00	22,000.00	(2,000.00)
TOTAL AUDIO ENGINEERING		71,589.00	80,213.00	(8,624.00)
10-10-11310-00-50010	HUMANITIES : SUPPLIES	500.00	500.00	0.00
10-10-11310-00-50020	HUMANITIES : SUPPLIES-INSTRUCTIONAL	300.00	300.00	0.00
10-10-11310-00-50030	HUMANITIES : COPIER USAGE	3,500.00	2,500.00	1,000.00
10-10-11310-00-50040	HUMANITIES : PRINTING & PREPRINTED FORMS	200.00	0.00	200.00
10-10-11310-00-51020	HUMANITIES : AWARDS	700.00	500.00	200.00
10-10-11310-00-51040	HUMANITIES : LUNCHEONS & RECEPTIONS	800.00	500.00	300.00
10-10-11310-00-51130	HUMANITIES : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11310-00-54110	HUMANITIES : TRAVEL-FACULTY & STAFF	8,000.00	6,800.00	1,200.00
10-10-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	2,200.00	2,200.00	0.00
10-10-11310-00-61110	HUMANITIES : FACULTY SALARIES	823,450.00	928,927.00	(105,477.00)
10-10-11310-00-61120	HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY)	35,000.00	35,000.00	0.00
10-10-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	120,000.00	79,000.00	41,000.00
10-10-11310-00-61420	HUMANITIES : STIPENDS	0.00	16,500.00	(16,500.00)
10-10-11310-00-62110	HUMANITIES : FICA MATCHING	23,798.00	22,190.00	1,608.00
10-10-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	33,065.00	37,459.00	(4,394.00)
10-10-11310-00-62210	HUMANITIES : GROUP INSURANCE	63,375.00	74,394.00	(11,019.00)
TOTAL HUMANITIES		1,116,888.00	1,208,770.00	(91,882.00)
10-10-11410-00-50010	MATHEMATICS : SUPPLIES	1,000.00	800.00	200.00
10-10-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	2,000.00	1,200.00	800.00
10-10-11410-00-50030	MATHEMATICS : COPIER USAGE	12,000.00	11,500.00	500.00
10-10-11410-00-50040	MATHEMATICS : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-11410-00-51040	MATHEMATICS : LUNCHEONS & RECEPTIONS	750.00	750.00	0.00
10-10-11410-00-51120	MATHEMATICS : DUES/SUBSCRIPTIONS/LICENSES	500.00	0.00	500.00
10-10-11410-00-51130	MATHEMATICS : STAFF DEVELOPMENT	1,500.00	1,500.00	0.00
10-10-11410-00-53350	MATHEMATICS : TECH SOFTWARE LIC., SUB. & MAI	0.00	500.00	(500.00)
10-10-11410-00-54110	MATHEMATICS : TRAVEL-FACULTY & STAFF	3,000.00	500.00	2,500.00
10-10-11410-00-54120	MATHEMATICS : TRAVEL-INSTRUCTIONAL	0.00	500.00	(500.00)
10-10-11410-00-61110	MATHEMATICS : FACULTY SALARIES	708,449.00	668,290.00	40,159.00
10-10-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	75,000.00	70,000.00	5,000.00
10-10-11410-00-61140	MATHEMATICS : ADJUNCT SALARIES	30,000.00	25,000.00	5,000.00
10-10-11410-00-61420	MATHEMATICS : STIPENDS	0.00	11,500.00	(11,500.00)
10-10-11410-00-62110	MATHEMATICS : FICA MATCHING	18,305.00	16,958.00	1,347.00
10-10-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	30,823.00	29,090.00	1,733.00
10-10-11410-00-62210	MATHEMATICS : GROUP INSURANCE	47,890.00	47,489.00	401.00
TOTAL MATHEMATICS		931,317.00	885,677.00	45,640.00
10-10-11510-00-50010	AGRICULTURE : SUPPLIES	1,500.00	300.00	1,200.00
10-10-11510-00-50020	AGRICULTURE : SUPPLIES-INSTRUCTIONAL	1,200.00	1,200.00	0.00
10-10-11510-00-50030	AGRICULTURE : COPIER USAGE	1,500.00	1,000.00	500.00
10-10-11510-00-50040	AGRICULTURE : PRINTING & PREPRINTED FORMS	400.00	150.00	250.00
10-10-11510-00-50060	AGRICULTURE : MAIL SERVICE/SHIPPING/POSTAGE	20.00	20.00	0.00
10-10-11510-00-50080	AGRICULTURE : FARM SUPPLIES/LIVESTOCK NON-CAPITAL	30,000.00	30,000.00	0.00
10-10-11510-00-50090	AGRICULTURE : EQUIPMENT \$500-\$4999 NON-CAPITAL	1,000.00	1,000.00	0.00
10-10-11510-00-51010	AGRICULTURE : ADVERTISING/PROMOTIONAL	5,000.00	5,000.00	0.00
10-10-11510-00-51020	AGRICULTURE : AWARDS	1,500.00	1,400.00	100.00
10-10-11510-00-51040	AGRICULTURE : LUNCHEONS & RECEPTIONS	1,000.00	750.00	250.00
10-10-11510-00-51120	AGRICULTURE : DUES/SUBSCRIPTIONS/LICENSES	500.00	700.00	(200.00)
10-10-11510-00-52030	AGRICULTURE : INDEPENDENT CONTRACTOR	50,000.00	50,000.00	0.00
10-10-11510-00-52140	AGRICULTURE : LEASES-EQUIPMENT/VEHICLES/SPACE	6,500.00	6,500.00	0.00
10-10-11510-00-53210	AGRICULTURE : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-10-11510-00-53360	AGRICULTURE : TECH LEASES	830.00	0.00	830.00
10-10-11510-00-54010	AGRICULTURE : FUEL	2,000.00	2,000.00	0.00
10-10-11510-00-54110	AGRICULTURE : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-10-11510-00-54120	AGRICULTURE : TRAVEL-INSTRUCTIONAL	200.00	200.00	0.00
10-10-11510-00-54130	AGRICULTURE : TRAVEL-STUDENT	10,000.00	10,000.00	0.00
10-10-11510-00-61110	AGRICULTURE : FACULTY SALARIES	84,659.00	80,627.00	4,032.00
10-10-11510-00-61120	AGRICULTURE : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	7,500.00	(7,500.00)
10-10-11510-00-61140	AGRICULTURE : ADJUNCT SALARIES	35,000.00	30,000.00	5,000.00
10-10-11510-00-61420	AGRICULTURE : STIPENDS	4,420.00	4,920.00	(500.00)
10-10-11510-00-61430	AGRICULTURE : PART TIME	0.00	14,850.00	(14,850.00)
10-10-11510-00-62110	AGRICULTURE : FICA MATCHING	3,905.00	4,038.00	(133.00)
10-10-11510-00-62120	AGRICULTURE : RETIREMENT MATCHING	3,492.00	3,326.00	166.00
10-10-11510-00-62210	AGRICULTURE : GROUP INSURANCE	7,441.00	7,400.00	41.00
10-10-11510-00-91010	AGRICULTURE : EQUIPMENT \$5000 & ABOVE CAPITAL	25,000.00	200,000.00	(175,000.00)
TOTAL AGRICULTURE		280,567.00	466,381.00	(185,814.00)
10-10-11530-00-50010	BUSINESS : SUPPLIES	200.00	200.00	0.00
10-10-11530-00-50020	BUSINESS : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-10-11530-00-50030	BUSINESS : COPIER USAGE	200.00	200.00	0.00
10-10-11530-00-50040	BUSINESS : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-10-11530-00-50060	BUSINESS : MAIL SERVICE/SHIPPING/POSTAGE	20.00	20.00	0.00
10-10-11530-00-51040	BUSINESS : LUNCHEONS & RECEPTIONS	250.00	175.00	75.00
10-10-11530-00-53360	BUSINESS : TECH LEASES	500.00	500.00	0.00
10-10-11530-00-54110	BUSINESS : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11530-00-61110	BUSINESS : FACULTY SALARIES	202,179.00	190,539.00	11,640.00
10-10-11530-00-61120	BUSINESS : OVERLOAD SALARIES (FT FACULTY ONLY)	7,000.00	9,000.00	(2,000.00)
10-10-11530-00-61140	BUSINESS : ADJUNCT SALARIES	70,000.00	30,000.00	40,000.00
10-10-11530-00-61420	BUSINESS : STIPENDS	0.00	6,000.00	(6,000.00)
10-10-11530-00-62110	BUSINESS : FICA MATCHING	8,822.00	5,746.00	3,076.00
10-10-11530-00-62120	BUSINESS : RETIREMENT MATCHING	8,032.00	7,571.00	461.00
10-10-11530-00-62210	BUSINESS : GROUP INSURANCE	17,288.00	17,172.00	116.00
TOTAL BUSINESS		315,891.00	268,523.00	47,368.00
10-10-11540-00-50010	COMMUNICATIONS : SUPPLIES	400.00	250.00	150.00
10-10-11540-00-50020	COMMUNICATIONS : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-10-11540-00-50030	COMMUNICATIONS : COPIER USAGE	300.00	300.00	0.00
10-10-11540-00-50060	COMMUNICATIONS : MAIL SERVICE/SHIPPING/POSTAGE	0.00	20.00	(20.00)
10-10-11540-00-53310	COMMUNICATIONS : TECH SUPPLIES	500.00	500.00	0.00
10-10-11540-00-53360	COMMUNICATIONS : TECH LEASES	416.00	416.00	0.00
10-10-11540-00-54110	COMMUNICATIONS : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-11540-00-54120	COMMUNICATIONS : TRAVEL-INSTRUCTIONAL	1,500.00	1,500.00	0.00
10-10-11540-00-61110	COMMUNICATIONS : FACULTY SALARIES	102,107.00	119,828.00	(17,721.00)
10-10-11540-00-61120	COMMUNICATIONS : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	5,000.00	(5,000.00)
10-10-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	50,392.00	39,950.00	10,442.00
10-10-11540-00-61420	COMMUNICATIONS : STIPENDS	0.00	3,500.00	(3,500.00)
10-10-11540-00-62110	COMMUNICATIONS : FICA MATCHING	5,336.00	5,176.00	160.00
10-10-11540-00-62120	COMMUNICATIONS : RETIREMENT MATCHING	4,212.00	4,943.00	(731.00)
10-10-11540-00-62210	COMMUNICATIONS : GROUP INSURANCE	10,986.00	7,939.00	3,047.00
TOTAL COMMUNICATIONS		177,249.00	190,422.00	(13,173.00)
10-10-11550-00-51010	GOLF & SPORTS TURF MANAGEMENT : ADVERTISING/PROMOTIONAL	500.00	0.00	500.00
10-10-11550-00-54110	GOLF & SPORTS TURF MANAGEMENT : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-10-11550-00-61110	GOLF & SPORTS TURF MANAGEMENT : FACULTY SALARIES	65,000.00	0.00	65,000.00
10-10-11550-00-62110	GOLF & SPORTS TURF MANAGEMENT : FICA MATCHING	943.00	0.00	943.00
10-10-11550-00-62120	GOLF & SPORTS TURF MANAGEMENT : RETIREMENT MATCHING	2,681.00	0.00	2,681.00
10-10-11550-00-62210	GOLF & SPORTS TURF MANAGEMENT : GROUP INSURANCE	7,244.00	0.00	7,244.00
10-10-11550-00-91010	GOLF & SPORTS TURF MANAGEMENT : EQUIPMENT \$5000 & ABOVE CAPITAL	10,000.00	0.00	10,000.00
TOTAL GOLF & SPORTS TURF MANAGEMENT		88,368.00	0.00	88,368.00
10-10-11610-00-50010	CHEMISTRY : SUPPLIES	150.00	100.00	50.00
10-10-11610-00-50020	CHEMISTRY : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-11610-00-50030	CHEMISTRY : COPIER USAGE	500.00	500.00	0.00
10-10-11610-00-51040	CHEMISTRY : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11610-00-51120	CHEMISTRY : DUES/SUBSCRIPTIONS/LICENSES	0.00	175.00	(175.00)
10-10-11610-00-51130	CHEMISTRY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11610-00-52030	CHEMISTRY : INDEPENDENT CONTRACTOR	2,500.00	2,000.00	500.00
10-10-11610-00-61110	CHEMISTRY : FACULTY SALARIES	63,649.00	55,721.00	7,928.00
10-10-11610-00-61120	CHEMISTRY : OVERLOAD SALARIES (FT FACULTY ONLY)	17,320.00	18,150.00	(830.00)
10-10-11610-00-61140	CHEMISTRY : ADJUNCT SALARIES	17,320.00	20,625.00	(3,305.00)
10-10-11610-00-61420	CHEMISTRY : STIPENDS	0.00	500.00	(500.00)
10-10-11610-00-62110	CHEMISTRY : FICA MATCHING	3,573.00	3,774.00	(201.00)
10-10-11610-00-62120	CHEMISTRY : RETIREMENT MATCHING	2,626.00	2,298.00	328.00
10-10-11610-00-62210	CHEMISTRY : GROUP INSURANCE	5,300.00	5,220.00	80.00
TOTAL CHEMISTRY		118,538.00	114,663.00	3,875.00
10-10-11620-00-50010	GEOLOGY : SUPPLIES	200.00	200.00	0.00
10-10-11620-00-50020	GEOLOGY : SUPPLIES-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-11620-00-50030	GEOLOGY : COPIER USAGE	750.00	750.00	0.00
10-10-11620-00-50040	GEOLOGY : PRINTING & PREPRINTED FORMS	0.00	75.00	(75.00)
10-10-11620-00-51040	GEOLOGY : LUNCHEONS & RECEPTIONS	0.00	100.00	(100.00)
10-10-11620-00-51120	GEOLOGY : DUES/SUBSCRIPTIONS/LICENSES	0.00	100.00	(100.00)
10-10-11620-00-51130	GEOLOGY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11620-00-61110	GEOLOGY : FACULTY SALARIES	64,576.00	61,501.00	3,075.00
10-10-11620-00-61120	GEOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	8,660.00	12,375.00	(3,715.00)
10-10-11620-00-61140	GEOLOGY : ADJUNCT SALARIES	64,950.00	49,500.00	15,450.00
10-10-11620-00-61420	GEOLOGY : STIPENDS	0.00	3,000.00	(3,000.00)
10-10-11620-00-62110	GEOLOGY : FICA MATCHING	6,568.00	5,625.00	943.00
10-10-11620-00-62120	GEOLOGY : RETIREMENT MATCHING	2,664.00	2,537.00	127.00
10-10-11620-00-62210	GEOLOGY : GROUP INSURANCE	4,016.00	3,985.00	31.00
TOTAL GEOLOGY		153,884.00	141,248.00	12,636.00
10-10-11630-00-50010	PHYSICS : SUPPLIES	0.00	100.00	(100.00)
10-10-11630-00-50020	PHYSICS : SUPPLIES-INSTRUCTIONAL	5,000.00	5,000.00	0.00
10-10-11630-00-50030	PHYSICS : COPIER USAGE	200.00	200.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11630-00-50040	PHYSICS : PRINTING & PREPRINTED FORMS	0.00	75.00	(75.00)
10-10-11630-00-50090	PHYSICS : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	9,720.00	(9,720.00)
10-10-11630-00-51040	PHYSICS : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11630-00-51120	PHYSICS : DUES/SUBSCRIPTIONS/LICENSES	0.00	150.00	(150.00)
10-10-11630-00-51130	PHYSICS : STAFF DEVELOPMENT	500.00	500.00	0.00
10-10-11630-00-53350	PHYSICS : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	1,500.00	0.00
10-10-11630-00-61110	PHYSICS : FACULTY SALARIES	71,115.00	67,728.00	3,387.00
10-10-11630-00-61120	PHYSICS : OVERLOAD SALARIES (FT FACULTY ONLY)	25,980.00	24,750.00	1,230.00
10-10-11630-00-61140	PHYSICS : ADJUNCT SALARIES	19,918.00	18,975.00	943.00
10-10-11630-00-61420	PHYSICS : STIPENDS	0.00	2,500.00	(2,500.00)
10-10-11630-00-62110	PHYSICS : FICA MATCHING	4,542.00	4,327.00	215.00
10-10-11630-00-62120	PHYSICS : RETIREMENT MATCHING	2,933.00	2,794.00	139.00
10-10-11630-00-62210	PHYSICS : GROUP INSURANCE	7,305.00	7,271.00	34.00
TOTAL PHYSICS		139,093.00	145,690.00	(6,597.00)
10-10-11640-00-50010	BIOLOGY : SUPPLIES	750.00	600.00	150.00
10-10-11640-00-50020	BIOLOGY : SUPPLIES-INSTRUCTIONAL	35,000.00	32,000.00	3,000.00
10-10-11640-00-50030	BIOLOGY : COPIER USAGE	10,000.00	8,000.00	2,000.00
10-10-11640-00-50040	BIOLOGY : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-10-11640-00-50060	BIOLOGY : MAIL SERVICE/SHIPPING/POSTAGE	200.00	200.00	0.00
10-10-11640-00-50090	BIOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL	12,600.00	33,300.00	(20,700.00)
10-10-11640-00-51040	BIOLOGY : LUNCHEONS & RECEPTIONS	800.00	750.00	50.00
10-10-11640-00-51120	BIOLOGY : DUES/SUBSCRIPTIONS/LICENSES	0.00	500.00	(500.00)
10-10-11640-00-51130	BIOLOGY : STAFF DEVELOPMENT	4,000.00	4,000.00	0.00
10-10-11640-00-52030	BIOLOGY : INDEPENDENT CONTRACTOR	1,000.00	1,000.00	0.00
10-10-11640-00-53210	BIOLOGY : REPAIRS & MAINTENANCE	5,000.00	4,000.00	1,000.00
10-10-11640-00-53310	BIOLOGY : TECH SUPPLIES	1,000.00	1,000.00	0.00
10-10-11640-00-53330	BIOLOGY : TECH COMMUNICATIONS	0.00	300.00	(300.00)
10-10-11640-00-53360	BIOLOGY : TECH LEASES	0.00	300.00	(300.00)
10-10-11640-00-54110	BIOLOGY : TRAVEL-FACULTY & STAFF	4,000.00	3,500.00	500.00
10-10-11640-00-54130	BIOLOGY : TRAVEL-STUDENT	2,500.00	2,500.00	0.00
10-10-11640-00-61110	BIOLOGY : FACULTY SALARIES	418,680.00	418,510.00	170.00
10-10-11640-00-61120	BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	112,660.00	107,250.00	5,410.00
10-10-11640-00-61140	BIOLOGY : ADJUNCT SALARIES	53,320.00	47,850.00	5,470.00
10-10-11640-00-61420	BIOLOGY : STIPENDS	0.00	8,500.00	(8,500.00)
10-10-11640-00-62110	BIOLOGY : FICA MATCHING	18,768.00	17,934.00	834.00
10-10-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	16,655.00	16,690.00	(35.00)
10-10-11640-00-62210	BIOLOGY : GROUP INSURANCE	36,920.00	40,219.00	(3,299.00)
TOTAL BIOLOGY		734,053.00	749,103.00	(15,050.00)
10-10-11710-00-50010	SOCIAL SCIENCES : SUPPLIES	600.00	750.00	(150.00)
10-10-11710-00-50020	SOCIAL SCIENCES : SUPPLIES-INSTRUCTIONAL	500.00	450.00	50.00
10-10-11710-00-50030	SOCIAL SCIENCES : COPIER USAGE	1,000.00	1,750.00	(750.00)
10-10-11710-00-50040	SOCIAL SCIENCES : PRINTING & PREPRINTED FORMS	0.00	90.00	(90.00)
10-10-11710-00-50060	SOCIAL SCIENCES : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-10-11710-00-51040	SOCIAL SCIENCES : LUNCHEONS & RECEPTIONS	0.00	350.00	(350.00)
10-10-11710-00-51130	SOCIAL SCIENCES : STAFF DEVELOPMENT	0.00	2,000.00	(2,000.00)
10-10-11710-00-53310	SOCIAL SCIENCES : TECH SUPPLIES	0.00	650.00	(650.00)
10-10-11710-00-53350	SOCIAL SCIENCES : TECH SOFTWARE LIC., SUB. & MAI	0.00	225.00	(225.00)
10-10-11710-00-53360	SOCIAL SCIENCES : TECH LEASES	0.00	3,158.00	(3,158.00)
10-10-11710-00-53380	SOCIAL SCIENCES : TECH EQUIPMENT REPAIR	0.00	350.00	(350.00)
10-10-11710-00-54110	SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF	0.00	3,600.00	(3,600.00)
10-10-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	0.00	2,500.00	(2,500.00)
10-10-11710-00-61110	SOCIAL SCIENCES : FACULTY SALARIES	343,687.00	463,678.00	(119,991.00)
10-10-11710-00-61120	SOCIAL SCIENCES : OVERLOAD SALARIES (FT FACULTY ONLY)	65,000.00	110,000.00	(45,000.00)
10-10-11710-00-61140	SOCIAL SCIENCES : ADJUNCT SALARIES	205,000.00	175,000.00	30,000.00
10-10-11710-00-61420	SOCIAL SCIENCES : STIPENDS	0.00	14,000.00	(14,000.00)
10-10-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	29,081.00	28,526.00	555.00
10-10-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	13,812.00	18,553.00	(4,741.00)
10-10-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	25,443.00	43,202.00	(17,759.00)
TOTAL SOCIAL SCIENCES		684,123.00	868,882.00	(184,759.00)
10-10-11810-00-50010	KINESIOLOGY : SUPPLIES	350.00	350.00	0.00
10-10-11810-00-50020	KINESIOLOGY : SUPPLIES-INSTRUCTIONAL	1,250.00	1,250.00	0.00
10-10-11810-00-50030	KINESIOLOGY : COPIER USAGE	300.00	300.00	0.00
10-10-11810-00-50040	KINESIOLOGY : PRINTING & PREPRINTED FORMS	65.00	65.00	0.00
10-10-11810-00-51040	KINESIOLOGY : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-11810-00-53210	KINESIOLOGY : REPAIRS & MAINTENANCE	4,200.00	2,320.00	1,880.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-11810-00-53360	KINESIOLOGY : TECH LEASES	361.00	361.00	0.00
10-10-11810-00-54010	KINESIOLOGY : FUEL	300.00	300.00	0.00
10-10-11810-00-54110	KINESIOLOGY : TRAVEL-FACULTY & STAFF	500.00	500.00	0.00
10-10-11810-00-54120	KINESIOLOGY : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-10-11810-00-61110	KINESIOLOGY : FACULTY SALARIES	603,104.00	571,878.00	31,226.00
10-10-11810-00-61120	KINESIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	70,146.00	60,804.00	9,342.00
10-10-11810-00-61140	KINESIOLOGY : ADJUNCT SALARIES	42,867.00	42,012.00	855.00
10-10-11810-00-61220	KINESIOLOGY : CLASSIFIED SALARIES	44,472.00	42,363.00	2,109.00
10-10-11810-00-61420	KINESIOLOGY : STIPENDS	0.00	12,000.00	(12,000.00)
10-10-11810-00-62110	KINESIOLOGY : FICA MATCHING	18,035.00	16,772.00	1,263.00
10-10-11810-00-62120	KINESIOLOGY : RETIREMENT MATCHING	26,713.00	25,337.00	1,376.00
10-10-11810-00-62210	KINESIOLOGY : GROUP INSURANCE	48,234.00	54,091.00	(5,857.00)
TOTAL KINESIOLOGY		861,497.00	831,303.00	30,194.00
10-10-12110-00-50010	REGISTERED NURSING : SUPPLIES	5,000.00	1,990.00	3,010.00
10-10-12110-00-50020	REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL	30,000.00	15,000.00	15,000.00
10-10-12110-00-50030	REGISTERED NURSING : COPIER USAGE	10,000.00	7,010.00	2,990.00
10-10-12110-00-50040	REGISTERED NURSING : PRINTING & PREPRINTED FORMS	1,500.00	300.00	1,200.00
10-10-12110-00-50090	REGISTERED NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL	33,000.00	21,700.00	11,300.00
10-10-12110-00-51010	REGISTERED NURSING : ADVERTISING/PROMOTIONAL	300.00	350.00	(50.00)
10-10-12110-00-51030	REGISTERED NURSING : COMMUNITY RELATIONS	250.00	0.00	250.00
10-10-12110-00-51040	REGISTERED NURSING : LUNCHEONS & RECEPTIONS	3,000.00	1,950.00	1,050.00
10-10-12110-00-51110	REGISTERED NURSING : FLORIST	400.00	300.00	100.00
10-10-12110-00-51120	REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	0.00
10-10-12110-00-51130	REGISTERED NURSING : STAFF DEVELOPMENT	5,000.00	400.00	4,600.00
10-10-12110-00-52030	REGISTERED NURSING : INDEPENDENT CONTRACTOR	550.00	1,150.00	(600.00)
10-10-12110-00-52150	REGISTERED NURSING : EQUIPMENT SERVICE AGREEMENT	31,000.00	0.00	31,000.00
10-10-12110-00-52160	REGISTERED NURSING : ASSESSMENT & TESTING FEES	816,000.00	250,000.00	566,000.00
10-10-12110-00-52170	REGISTERED NURSING : ACCREDITATION FEES	3,000.00	3,000.00	0.00
10-10-12110-00-53020	REGISTERED NURSING : LIABILITY INSURANCE	5,600.00	3,500.00	2,100.00
10-10-12110-00-53310	REGISTERED NURSING : TECH SUPPLIES	150.00	150.00	0.00
10-10-12110-00-53320	REGISTERED NURSING : TECH SUPPLIES-INSTRUCTIONAL	150.00	150.00	0.00
10-10-12110-00-53350	REGISTERED NURSING : TECH SOFTWARE LIC., SUB. & MAI	7,500.00	6,500.00	1,000.00
10-10-12110-00-53360	REGISTERED NURSING : TECH LEASES	1,000.00	977.00	23.00
10-10-12110-00-53390	REGISTERED NURSING : TECH EQUIP \$500-\$4999 NON-CAP	20,000.00	4,338.00	15,662.00
10-10-12110-00-54110	REGISTERED NURSING : TRAVEL-FACULTY & STAFF	30,000.00	11,000.00	19,000.00
10-10-12110-00-54120	REGISTERED NURSING : TRAVEL-INSTRUCTIONAL	15,000.00	6,500.00	8,500.00
10-10-12110-00-61110	REGISTERED NURSING : FACULTY SALARIES	1,098,381.00	1,036,299.00	62,082.00
10-10-12110-00-61120	REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	175,000.00	150,000.00	25,000.00
10-10-12110-00-61140	REGISTERED NURSING : ADJUNCT SALARIES	230,000.00	150,000.00	80,000.00
10-10-12110-00-61220	REGISTERED NURSING : CLASSIFIED SALARIES	10,434.00	9,686.00	748.00
10-10-12110-00-61420	REGISTERED NURSING : STIPENDS	420.00	21,920.00	(21,500.00)
10-10-12110-00-62110	REGISTERED NURSING : FICA MATCHING	47,060.00	38,117.00	8,943.00
10-10-12110-00-62120	REGISTERED NURSING : RETIREMENT MATCHING	46,788.00	44,170.00	2,618.00
10-10-12110-00-62210	REGISTERED NURSING : GROUP INSURANCE	60,960.00	65,054.00	(4,094.00)
10-10-12110-00-91010	REGISTERED NURSING : EQUIPMENT \$5000 & ABOVE CAPITAL	55,000.00	22,000.00	33,000.00
TOTAL REGISTERED NURSING		2,745,443.00	1,876,511.00	868,932.00
10-10-12120-00-50010	VOCATIONAL NURSING : SUPPLIES	1,500.00	1,500.00	0.00
10-10-12120-00-50020	VOCATIONAL NURSING : SUPPLIES-INSTRUCTIONAL	6,000.00	5,001.00	999.00
10-10-12120-00-50030	VOCATIONAL NURSING : COPIER USAGE	3,200.00	3,000.00	200.00
10-10-12120-00-50040	VOCATIONAL NURSING : PRINTING & PREPRINTED FORMS	450.00	300.00	150.00
10-10-12120-00-50060	VOCATIONAL NURSING : MAIL SERVICE/SHIPPING/POSTAGE	25.00	100.00	(75.00)
10-10-12120-00-50090	VOCATIONAL NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL	15,000.00	26,600.00	(11,600.00)
10-10-12120-00-51010	VOCATIONAL NURSING : ADVERTISING/PROMOTIONAL	3,600.00	400.00	3,200.00
10-10-12120-00-51020	VOCATIONAL NURSING : AWARDS	150.00	0.00	150.00
10-10-12120-00-51030	VOCATIONAL NURSING : COMMUNITY RELATIONS	300.00	300.00	0.00
10-10-12120-00-51040	VOCATIONAL NURSING : LUNCHEONS & RECEPTIONS	650.00	625.00	25.00
10-10-12120-00-51120	VOCATIONAL NURSING : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	0.00	1,000.00
10-10-12120-00-52030	VOCATIONAL NURSING : INDEPENDENT CONTRACTOR	300.00	500.00	(200.00)
10-10-12120-00-52150	VOCATIONAL NURSING : EQUIPMENT SERVICE AGREEMENT	4,000.00	4,200.00	(200.00)
10-10-12120-00-52160	VOCATIONAL NURSING : ASSESSMENT & TESTING FEES	65,000.00	63,400.00	1,600.00
10-10-12120-00-52170	VOCATIONAL NURSING : ACCREDITATION FEES	3,800.00	0.00	3,800.00
10-10-12120-00-53020	VOCATIONAL NURSING : LIABILITY INSURANCE	1,100.00	1,100.00	0.00
10-10-12120-00-53310	VOCATIONAL NURSING : TECH SUPPLIES	500.00	0.00	500.00
10-10-12120-00-53350	VOCATIONAL NURSING : TECH SOFTWARE LIC., SUB. & MAI	4,550.00	4,550.00	0.00
10-10-12120-00-53390	VOCATIONAL NURSING : TECH EQUIP \$500-\$4999 NON-CAP	0.00	8,700.00	(8,700.00)

**WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25**

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-12120-00-54010	VOCATIONAL NURSING : FUEL	400.00	400.00	0.00
10-10-12120-00-54110	VOCATIONAL NURSING : TRAVEL-FACULTY & STAFF	18,200.00	8,399.00	9,801.00
10-10-12120-00-54120	VOCATIONAL NURSING : TRAVEL-INSTRUCTIONAL	5,000.00	5,700.00	(700.00)
10-10-12120-00-61110	VOCATIONAL NURSING : FACULTY SALARIES	436,101.00	402,531.00	33,570.00
10-10-12120-00-61120	VOCATIONAL NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	165,000.00	110,000.00	55,000.00
10-10-12120-00-61140	VOCATIONAL NURSING : ADJUNCT SALARIES	150,000.00	135,000.00	15,000.00
10-10-12120-00-61220	VOCATIONAL NURSING : CLASSIFIED SALARIES	10,434.00	9,686.00	748.00
10-10-12120-00-61420	VOCATIONAL NURSING : STIPENDS	420.00	6,920.00	(6,500.00)
10-10-12120-00-61430	VOCATIONAL NURSING : PART TIME	0.00	20,000.00	(20,000.00)
10-10-12120-00-62110	VOCATIONAL NURSING : FICA MATCHING	30,572.00	26,250.00	4,322.00
10-10-12120-00-62120	VOCATIONAL NURSING : RETIREMENT MATCHING	18,641.00	17,098.00	1,543.00
10-10-12120-00-62210	VOCATIONAL NURSING : GROUP INSURANCE	36,186.00	37,143.00	(957.00)
10-10-12120-00-91010	VOCATIONAL NURSING : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	12,000.00	(12,000.00)
TOTAL VOCATIONAL NURSING		982,079.00	911,403.00	70,676.00
10-10-12210-00-50010	OCCUPATIONAL THERAPY : SUPPLIES	1,500.00	750.00	750.00
10-10-12210-00-50020	OCCUPATIONAL THERAPY : SUPPLIES-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-10-12210-00-50030	OCCUPATIONAL THERAPY : COPIER USAGE	2,500.00	2,500.00	0.00
10-10-12210-00-50040	OCCUPATIONAL THERAPY : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-10-12210-00-50060	OCCUPATIONAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-12210-00-51010	OCCUPATIONAL THERAPY : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-12210-00-51020	OCCUPATIONAL THERAPY : AWARDS	200.00	200.00	0.00
10-10-12210-00-51030	OCCUPATIONAL THERAPY : COMMUNITY RELATIONS	250.00	250.00	0.00
10-10-12210-00-51040	OCCUPATIONAL THERAPY : LUNCHEONS & RECEPTIONS	300.00	500.00	(200.00)
10-10-12210-00-51120	OCCUPATIONAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES	800.00	800.00	0.00
10-10-12210-00-52170	OCCUPATIONAL THERAPY : ACCREDITATION FEES	4,750.00	4,750.00	0.00
10-10-12210-00-53020	OCCUPATIONAL THERAPY : LIABILITY INSURANCE	520.00	520.00	0.00
10-10-12210-00-53350	OCCUPATIONAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI	6,750.00	6,750.00	0.00
10-10-12210-00-54010	OCCUPATIONAL THERAPY : FUEL	0.00	600.00	(600.00)
10-10-12210-00-54110	OCCUPATIONAL THERAPY : TRAVEL-FACULTY & STAFF	0.00	157.00	(157.00)
10-10-12210-00-61110	OCCUPATIONAL THERAPY : FACULTY SALARIES	294,551.00	280,525.00	14,026.00
10-10-12210-00-61120	OCCUPATIONAL THERAPY : OVERLOAD SALARIES (FT FACULTY ONLY)	3,000.00	3,000.00	0.00
10-10-12210-00-61140	OCCUPATIONAL THERAPY : ADJUNCT SALARIES	7,780.00	7,780.00	0.00
10-10-12210-00-61220	OCCUPATIONAL THERAPY : CLASSIFIED SALARIES	7,278.00	6,931.00	347.00
10-10-12210-00-61420	OCCUPATIONAL THERAPY : STIPENDS	420.00	3,920.00	(3,500.00)
10-10-12210-00-62110	OCCUPATIONAL THERAPY : FICA MATCHING	5,201.00	4,993.00	208.00
10-10-12210-00-62120	OCCUPATIONAL THERAPY : RETIREMENT MATCHING	12,450.00	11,858.00	592.00
10-10-12210-00-62210	OCCUPATIONAL THERAPY : GROUP INSURANCE	18,873.00	18,730.00	143.00
TOTAL OCCUPATIONAL THERAPY		369,973.00	358,364.00	11,609.00
10-10-12220-00-50010	PHYSICAL THERAPY : SUPPLIES	1,000.00	435.00	565.00
10-10-12220-00-50020	PHYSICAL THERAPY : SUPPLIES-INSTRUCTIONAL	5,000.00	2,500.00	2,500.00
10-10-12220-00-50030	PHYSICAL THERAPY : COPIER USAGE	4,000.00	2,000.00	2,000.00
10-10-12220-00-50040	PHYSICAL THERAPY : PRINTING & PREPRINTED FORMS	1,000.00	250.00	750.00
10-10-12220-00-50060	PHYSICAL THERAPY : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-12220-00-50090	PHYSICAL THERAPY : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,700.00	2,900.00	1,800.00
10-10-12220-00-51010	PHYSICAL THERAPY : ADVERTISING/PROMOTIONAL	3,000.00	750.00	2,250.00
10-10-12220-00-51040	PHYSICAL THERAPY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-12220-00-51120	PHYSICAL THERAPY : DUES/SUBSCRIPTIONS/LICENSES	3,600.00	3,240.00	360.00
10-10-12220-00-52030	PHYSICAL THERAPY : INDEPENDENT CONTRACTOR	1,800.00	1,800.00	0.00
10-10-12220-00-52160	PHYSICAL THERAPY : ASSESSMENT & TESTING FEES	3,900.00	3,900.00	0.00
10-10-12220-00-52170	PHYSICAL THERAPY : ACCREDITATION FEES	5,085.00	5,085.00	0.00
10-10-12220-00-53020	PHYSICAL THERAPY : LIABILITY INSURANCE	585.00	585.00	0.00
10-10-12220-00-53210	PHYSICAL THERAPY : REPAIRS & MAINTENANCE	800.00	800.00	0.00
10-10-12220-00-53310	PHYSICAL THERAPY : TECH SUPPLIES	47.00	47.00	0.00
10-10-12220-00-53330	PHYSICAL THERAPY : TECH COMMUNICATIONS	50.00	50.00	0.00
10-10-12220-00-53350	PHYSICAL THERAPY : TECH SOFTWARE LIC., SUB. & MAI	7,100.00	7,100.00	0.00
10-10-12220-00-53360	PHYSICAL THERAPY : TECH LEASES	0.00	1,313.00	(1,313.00)
10-10-12220-00-53390	PHYSICAL THERAPY : TECH EQUIP \$500-\$4999 NON-CAP	1,400.00	1,400.00	0.00
10-10-12220-00-54010	PHYSICAL THERAPY : FUEL	0.00	500.00	(500.00)
10-10-12220-00-54050	PHYSICAL THERAPY : VEHICLE MILEAGE ALLOCATION	1,100.00	0.00	1,100.00
10-10-12220-00-54110	PHYSICAL THERAPY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-12220-00-54120	PHYSICAL THERAPY : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-12220-00-61110	PHYSICAL THERAPY : FACULTY SALARIES	212,544.00	202,422.00	10,122.00
10-10-12220-00-61120	PHYSICAL THERAPY : OVERLOAD SALARIES (FT FACULTY ONLY)	16,000.00	16,000.00	0.00
10-10-12220-00-61140	PHYSICAL THERAPY : ADJUNCT SALARIES	25,000.00	22,575.00	2,425.00
10-10-12220-00-61220	PHYSICAL THERAPY : CLASSIFIED SALARIES	7,278.00	6,931.00	347.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-12220-00-61420	PHYSICAL THERAPY : STIPENDS	840.00	3,840.00	(3,000.00)
10-10-12220-00-62110	PHYSICAL THERAPY : FICA MATCHING	6,324.00	5,987.00	337.00
10-10-12220-00-62120	PHYSICAL THERAPY : RETIREMENT MATCHING	8,801.00	8,381.00	420.00
10-10-12220-00-62210	PHYSICAL THERAPY : GROUP INSURANCE	11,459.00	11,354.00	105.00
TOTAL PHYSICAL THERAPY		337,063.00	316,795.00	20,268.00
10-10-12310-00-50010	SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES	400.00	200.00	200.00
10-10-12310-00-50020	SUBSTANCE ABUSE/HUMAN SERVICES : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-10-12310-00-50030	SUBSTANCE ABUSE/HUMAN SERVICES : COPIER USAGE	400.00	300.00	100.00
10-10-12310-00-50040	SUBSTANCE ABUSE/HUMAN SERVICES : PRINTING & PREPRINTED FORMS	500.00	150.00	350.00
10-10-12310-00-50060	SUBSTANCE ABUSE/HUMAN SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	150.00	150.00	0.00
10-10-12310-00-51010	SUBSTANCE ABUSE/HUMAN SERVICES : ADVERTISING/PROMOTIONAL	600.00	450.00	150.00
10-10-12310-00-51040	SUBSTANCE ABUSE/HUMAN SERVICES : LUNCHEONS & RECEPTIONS	500.00	300.00	200.00
10-10-12310-00-51130	SUBSTANCE ABUSE/HUMAN SERVICES : STAFF DEVELOPMENT	200.00	0.00	200.00
10-10-12310-00-53020	SUBSTANCE ABUSE/HUMAN SERVICES : LIABILITY INSURANCE	700.00	550.00	150.00
10-10-12310-00-54010	SUBSTANCE ABUSE/HUMAN SERVICES : FUEL	125.00	0.00	125.00
10-10-12310-00-54110	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-FACULTY & STAFF	2,500.00	1,500.00	1,000.00
10-10-12310-00-54120	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-INSTRUCTIONAL	1,500.00	1,500.00	0.00
10-10-12310-00-54130	SUBSTANCE ABUSE/HUMAN SERVICES : TRAVEL-STUDENT	400.00	0.00	400.00
10-10-12310-00-61110	SUBSTANCE ABUSE/HUMAN SERVICES : FACULTY SALARIES	163,088.00	153,779.00	9,309.00
10-10-12310-00-61120	SUBSTANCE ABUSE/HUMAN SERVICES : OVERLOAD SALARIES (FT FACULTY ON	13,000.00	12,375.00	625.00
10-10-12310-00-61140	SUBSTANCE ABUSE/HUMAN SERVICES : ADJUNCT SALARIES	5,196.00	0.00	5,196.00
10-10-12310-00-61220	SUBSTANCE ABUSE/HUMAN SERVICES : CLASSIFIED SALARIES	7,278.00	6,931.00	347.00
10-10-12310-00-61420	SUBSTANCE ABUSE/HUMAN SERVICES : STIPENDS	840.00	2,420.00	(1,580.00)
10-10-12310-00-62110	SUBSTANCE ABUSE/HUMAN SERVICES : FICA MATCHING	3,862.00	3,277.00	585.00
10-10-12310-00-62120	SUBSTANCE ABUSE/HUMAN SERVICES : RETIREMENT MATCHING	7,028.00	6,629.00	399.00
10-10-12310-00-62210	SUBSTANCE ABUSE/HUMAN SERVICES : GROUP INSURANCE	14,188.00	10,868.00	3,320.00
TOTAL SUBSTANCE ABUSE/HUMAN SERVICES		222,655.00	201,579.00	21,076.00
10-10-12410-00-50010	PHLEBOTOMY : SUPPLIES	700.00	600.00	100.00
10-10-12410-00-50020	PHLEBOTOMY : SUPPLIES-INSTRUCTIONAL	5,500.00	5,500.00	0.00
10-10-12410-00-50030	PHLEBOTOMY : COPIER USAGE	2,000.00	2,000.00	0.00
10-10-12410-00-50040	PHLEBOTOMY : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-12410-00-50060	PHLEBOTOMY : MAIL SERVICE/SHIPPING/POSTAGE	35.00	35.00	0.00
10-10-12410-00-51010	PHLEBOTOMY : ADVERTISING/PROMOTIONAL	500.00	300.00	200.00
10-10-12410-00-51020	PHLEBOTOMY : AWARDS	100.00	626.00	(526.00)
10-10-12410-00-51040	PHLEBOTOMY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-12410-00-51120	PHLEBOTOMY : DUES/SUBSCRIPTIONS/LICENSES	500.00	200.00	300.00
10-10-12410-00-51130	PHLEBOTOMY : STAFF DEVELOPMENT	800.00	400.00	400.00
10-10-12410-00-52030	PHLEBOTOMY : INDEPENDENT CONTRACTOR	275.00	250.00	25.00
10-10-12410-00-52160	PHLEBOTOMY : ASSESSMENT & TESTING FEES	1,600.00	1,700.00	(100.00)
10-10-12410-00-52170	PHLEBOTOMY : ACCREDITATION FEES	3,117.00	2,968.00	149.00
10-10-12410-00-53020	PHLEBOTOMY : LIABILITY INSURANCE	675.00	750.00	(75.00)
10-10-12410-00-53360	PHLEBOTOMY : TECH LEASES	349.00	698.00	(349.00)
10-10-12410-00-53390	PHLEBOTOMY : TECH EQUIP \$500-\$4999 NON-CAP	0.00	800.00	(800.00)
10-10-12410-00-54110	PHLEBOTOMY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-12410-00-54120	PHLEBOTOMY : TRAVEL-INSTRUCTIONAL	0.00	150.00	(150.00)
10-10-12410-00-61110	PHLEBOTOMY : FACULTY SALARIES	105,642.00	100,611.00	5,031.00
10-10-12410-00-61120	PHLEBOTOMY : OVERLOAD SALARIES (FT FACULTY ONLY)	18,186.00	17,325.00	861.00
10-10-12410-00-61140	PHLEBOTOMY : ADJUNCT SALARIES	58,455.00	49,500.00	8,955.00
10-10-12410-00-61220	PHLEBOTOMY : CLASSIFIED SALARIES	7,277.00	6,930.00	347.00
10-10-12410-00-61420	PHLEBOTOMY : STIPENDS	420.00	2,920.00	(2,500.00)
10-10-12410-00-62110	PHLEBOTOMY : FICA MATCHING	7,500.00	6,671.00	829.00
10-10-12410-00-62120	PHLEBOTOMY : RETIREMENT MATCHING	4,399.00	4,190.00	209.00
10-10-12410-00-62210	PHLEBOTOMY : GROUP INSURANCE	5,257.00	5,203.00	54.00
TOTAL PHLEBOTOMY		227,137.00	214,177.00	12,960.00
10-10-12510-00-50010	RADIOLOGICAL TECHNOLOGY : SUPPLIES	750.00	550.00	200.00
10-10-12510-00-50020	RADIOLOGICAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	2,500.00	1,600.00	900.00
10-10-12510-00-50030	RADIOLOGICAL TECHNOLOGY : COPIER USAGE	2,500.00	2,500.00	0.00
10-10-12510-00-50040	RADIOLOGICAL TECHNOLOGY : PRINTING & PREPRINTED FORMS	400.00	400.00	0.00
10-10-12510-00-50060	RADIOLOGICAL TECHNOLOGY : MAIL SERVICE/SHIPPING/POSTAGE	30.00	30.00	0.00
10-10-12510-00-50090	RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,999.00	4,999.00	0.00
10-10-12510-00-51010	RADIOLOGICAL TECHNOLOGY : ADVERTISING/PROMOTIONAL	500.00	1,200.00	(700.00)
10-10-12510-00-51020	RADIOLOGICAL TECHNOLOGY : AWARDS	550.00	250.00	300.00
10-10-12510-00-51040	RADIOLOGICAL TECHNOLOGY : LUNCHEONS & RECEPTIONS	650.00	400.00	250.00
10-10-12510-00-51120	RADIOLOGICAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	200.00	1,300.00
10-10-12510-00-52020	RADIOLOGICAL TECHNOLOGY : CONTRACT INSTRUCTION	2,500.00	0.00	2,500.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-12510-00-52030	RADIOLOGICAL TECHNOLOGY : INDEPENDENT CONTRACTOR	4,000.00	3,750.00	250.00
10-10-12510-00-52150	RADIOLOGICAL TECHNOLOGY : EQUIPMENT SERVICE AGREEMENT	12,500.00	12,500.00	0.00
10-10-12510-00-52170	RADIOLOGICAL TECHNOLOGY : ACCREDITATION FEES	7,500.00	4,250.00	3,250.00
10-10-12510-00-53020	RADIOLOGICAL TECHNOLOGY : LIABILITY INSURANCE	2,000.00	850.00	1,150.00
10-10-12510-00-53210	RADIOLOGICAL TECHNOLOGY : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-10-12510-00-53350	RADIOLOGICAL TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI	4,000.00	3,600.00	400.00
10-10-12510-00-53360	RADIOLOGICAL TECHNOLOGY : TECH LEASES	1,000.00	900.00	100.00
10-10-12510-00-54110	RADIOLOGICAL TECHNOLOGY : TRAVEL-FACULTY & STAFF	3,500.00	3,500.00	0.00
10-10-12510-00-54120	RADIOLOGICAL TECHNOLOGY : TRAVEL-INSTRUCTIONAL	7,500.00	6,500.00	1,000.00
10-10-12510-00-61110	RADIOLOGICAL TECHNOLOGY : FACULTY SALARIES	262,498.00	271,721.00	(9,223.00)
10-10-12510-00-61120	RADIOLOGICAL TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	40,000.00	30,000.00	10,000.00
10-10-12510-00-61140	RADIOLOGICAL TECHNOLOGY : ADJUNCT SALARIES	85,000.00	95,000.00	(10,000.00)
10-10-12510-00-61220	RADIOLOGICAL TECHNOLOGY : CLASSIFIED SALARIES	7,277.00	6,930.00	347.00
10-10-12510-00-61420	RADIOLOGICAL TECHNOLOGY : STIPENDS	420.00	8,420.00	(8,000.00)
10-10-12510-00-62110	RADIOLOGICAL TECHNOLOGY : FICA MATCHING	13,474.00	13,603.00	(129.00)
10-10-12510-00-62120	RADIOLOGICAL TECHNOLOGY : RETIREMENT MATCHING	10,877.00	11,255.00	(378.00)
10-10-12510-00-62210	RADIOLOGICAL TECHNOLOGY : GROUP INSURANCE	16,622.00	18,641.00	(2,019.00)
10-10-12510-00-91010	RADIOLOGICAL TECHNOLOGY : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	20,000.00	(20,000.00)
TOTAL RADIOLOGICAL TECHNOLOGY		496,047.00	524,549.00	(28,502.00)
10-10-12610-00-50010	SONOGRAPHY : SUPPLIES	900.00	700.00	200.00
10-10-12610-00-50020	SONOGRAPHY : SUPPLIES-INSTRUCTIONAL	4,900.00	4,160.00	740.00
10-10-12610-00-50030	SONOGRAPHY : COPIER USAGE	3,000.00	2,500.00	500.00
10-10-12610-00-50040	SONOGRAPHY : PRINTING & PREPRINTED FORMS	600.00	600.00	0.00
10-10-12610-00-50060	SONOGRAPHY : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-10-12610-00-50090	SONOGRAPHY : EQUIPMENT \$500-\$4999 NON-CAPITAL	7,820.00	14,504.00	(6,684.00)
10-10-12610-00-51010	SONOGRAPHY : ADVERTISING/PROMOTIONAL	3,800.00	1,450.00	2,350.00
10-10-12610-00-51020	SONOGRAPHY : AWARDS	300.00	300.00	0.00
10-10-12610-00-51040	SONOGRAPHY : LUNCHEONS & RECEPTIONS	700.00	650.00	50.00
10-10-12610-00-51120	SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENSES	2,765.00	2,705.00	60.00
10-10-12610-00-52030	SONOGRAPHY : INDEPENDENT CONTRACTOR	90.00	0.00	90.00
10-10-12610-00-52150	SONOGRAPHY : EQUIPMENT SERVICE AGREEMENT	0.00	6,000.00	(6,000.00)
10-10-12610-00-52170	SONOGRAPHY : ACCREDITATION FEES	2,800.00	3,000.00	(200.00)
10-10-12610-00-53020	SONOGRAPHY : LIABILITY INSURANCE	860.00	600.00	260.00
10-10-12610-00-53210	SONOGRAPHY : REPAIRS & MAINTENANCE	6,000.00	0.00	6,000.00
10-10-12610-00-53350	SONOGRAPHY : TECH SOFTWARE LIC., SUB. & MAI	9,080.00	9,080.00	0.00
10-10-12610-00-54110	SONOGRAPHY : TRAVEL-FACULTY & STAFF	4,800.00	4,250.00	550.00
10-10-12610-00-54120	SONOGRAPHY : TRAVEL-INSTRUCTIONAL	7,100.00	7,100.00	0.00
10-10-12610-00-61110	SONOGRAPHY : FACULTY SALARIES	221,244.00	210,708.00	10,536.00
10-10-12610-00-61120	SONOGRAPHY : OVERLOAD SALARIES (FT FACULTY ONLY)	14,000.00	18,000.00	(4,000.00)
10-10-12610-00-61140	SONOGRAPHY : ADJUNCT SALARIES	94,000.00	72,000.00	22,000.00
10-10-12610-00-61220	SONOGRAPHY : CLASSIFIED SALARIES	7,277.00	6,930.00	347.00
10-10-12610-00-61420	SONOGRAPHY : STIPENDS	840.00	6,340.00	(5,500.00)
10-10-12610-00-62110	SONOGRAPHY : FICA MATCHING	11,576.00	10,041.00	1,535.00
10-10-12610-00-62120	SONOGRAPHY : RETIREMENT MATCHING	8,884.00	8,461.00	423.00
10-10-12610-00-62210	SONOGRAPHY : GROUP INSURANCE	12,200.00	12,092.00	108.00
10-10-12610-00-91010	SONOGRAPHY : EQUIPMENT \$5000 & ABOVE CAPITAL	70,000.00	62,296.00	7,704.00
TOTAL SONOGRAPHY		495,561.00	464,492.00	31,069.00
10-10-12630-00-50010	CARDIOVASCULAR SONOGRAPHY : SUPPLIES	900.00	500.00	400.00
10-10-12630-00-50020	CARDIOVASCULAR SONOGRAPHY : SUPPLIES-INSTRUCTIONAL	4,000.00	3,500.00	500.00
10-10-12630-00-50030	CARDIOVASCULAR SONOGRAPHY : COPIER USAGE	2,500.00	2,500.00	0.00
10-10-12630-00-50040	CARDIOVASCULAR SONOGRAPHY : PRINTING & PREPRINTED FORMS	600.00	700.00	(100.00)
10-10-12630-00-50060	CARDIOVASCULAR SONOGRAPHY : MAIL SERVICE/SHIPPING/POSTAGE	25.00	425.00	(400.00)
10-10-12630-00-50090	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,500.00	3,500.00	1,000.00
10-10-12630-00-51010	CARDIOVASCULAR SONOGRAPHY : ADVERTISING/PROMOTIONAL	3,500.00	2,000.00	1,500.00
10-10-12630-00-51020	CARDIOVASCULAR SONOGRAPHY : AWARDS	300.00	400.00	(100.00)
10-10-12630-00-51040	CARDIOVASCULAR SONOGRAPHY : LUNCHEONS & RECEPTIONS	700.00	600.00	100.00
10-10-12630-00-51120	CARDIOVASCULAR SONOGRAPHY : DUES/SUBSCRIPTIONS/LICENSES	2,510.00	1,938.00	572.00
10-10-12630-00-52030	CARDIOVASCULAR SONOGRAPHY : INDEPENDENT CONTRACTOR	90.00	0.00	90.00
10-10-12630-00-52150	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT SERVICE AGREEMENT	6,000.00	0.00	6,000.00
10-10-12630-00-52170	CARDIOVASCULAR SONOGRAPHY : ACCREDITATION FEES	2,900.00	2,900.00	0.00
10-10-12630-00-53020	CARDIOVASCULAR SONOGRAPHY : LIABILITY INSURANCE	760.00	645.00	115.00
10-10-12630-00-53210	CARDIOVASCULAR SONOGRAPHY : REPAIRS & MAINTENANCE	0.00	6,000.00	(6,000.00)
10-10-12630-00-53310	CARDIOVASCULAR SONOGRAPHY : TECH SUPPLIES	385.00	0.00	385.00
10-10-12630-00-53350	CARDIOVASCULAR SONOGRAPHY : TECH SOFTWARE LIC., SUB. & MAI	8,460.00	11,180.00	(2,720.00)
10-10-12630-00-54110	CARDIOVASCULAR SONOGRAPHY : TRAVEL-FACULTY & STAFF	11,380.00	7,930.00	3,450.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-12630-00-54120	CARDIOVASCULAR SONOGRAPHY : TRAVEL-INSTRUCTIONAL	13,205.00	12,183.00	1,022.00
10-10-12630-00-61110	CARDIOVASCULAR SONOGRAPHY : FACULTY SALARIES	171,413.00	110,250.00	61,163.00
10-10-12630-00-61120	CARDIOVASCULAR SONOGRAPHY : OVERLOAD SALARIES (FT FACULTY ONLY)	49,362.00	10,313.00	39,049.00
10-10-12630-00-61140	CARDIOVASCULAR SONOGRAPHY : ADJUNCT SALARIES	65,816.00	59,400.00	6,416.00
10-10-12630-00-61420	CARDIOVASCULAR SONOGRAPHY : STIPENDS	420.00	3,920.00	(3,500.00)
10-10-12630-00-62110	CARDIOVASCULAR SONOGRAPHY : FICA MATCHING	11,297.00	6,932.00	4,365.00
10-10-12630-00-62120	CARDIOVASCULAR SONOGRAPHY : RETIREMENT MATCHING	8,133.00	4,995.00	3,138.00
10-10-12630-00-62210	CARDIOVASCULAR SONOGRAPHY : GROUP INSURANCE	11,679.00	11,067.00	612.00
10-10-12630-00-91010	CARDIOVASCULAR SONOGRAPHY : EQUIPMENT \$5000 & ABOVE CAPITAL	36,000.00	0.00	36,000.00
TOTAL CARDIOVASCULAR SONOGRAPHY		416,835.00	263,778.00	153,057.00
10-10-12710-00-50010	RESPIRATORY CARE : SUPPLIES	500.00	600.00	(100.00)
10-10-12710-00-50020	RESPIRATORY CARE : SUPPLIES-INSTRUCTIONAL	3,000.00	3,500.00	(500.00)
10-10-12710-00-50030	RESPIRATORY CARE : COPIER USAGE	500.00	800.00	(300.00)
10-10-12710-00-50040	RESPIRATORY CARE : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-10-12710-00-50060	RESPIRATORY CARE : MAIL SERVICE/SHIPPING/POSTAGE	500.00	500.00	0.00
10-10-12710-00-51010	RESPIRATORY CARE : ADVERTISING/PROMOTIONAL	3,500.00	500.00	3,000.00
10-10-12710-00-51040	RESPIRATORY CARE : LUNCHEONS & RECEPTIONS	400.00	300.00	100.00
10-10-12710-00-51120	RESPIRATORY CARE : DUES/SUBSCRIPTIONS/LICENSES	9,994.00	7,550.00	2,444.00
10-10-12710-00-52140	RESPIRATORY CARE : LEASES-EQUIPMENT/VEHICLES/SPACE	1,500.00	1,000.00	500.00
10-10-12710-00-52160	RESPIRATORY CARE : ASSESSMENT & TESTING FEES	2,210.00	4,080.00	(1,870.00)
10-10-12710-00-52170	RESPIRATORY CARE : ACCREDITATION FEES	2,800.00	2,300.00	500.00
10-10-12710-00-53020	RESPIRATORY CARE : LIABILITY INSURANCE	600.00	600.00	0.00
10-10-12710-00-54110	RESPIRATORY CARE : TRAVEL-FACULTY & STAFF	4,500.00	4,500.00	0.00
10-10-12710-00-54120	RESPIRATORY CARE : TRAVEL-INSTRUCTIONAL	6,488.00	7,800.00	(1,312.00)
10-10-12710-00-61110	RESPIRATORY CARE : FACULTY SALARIES	286,326.00	271,691.00	14,635.00
10-10-12710-00-61120	RESPIRATORY CARE : OVERLOAD SALARIES (FT FACULTY ONLY)	17,753.00	11,138.00	6,615.00
10-10-12710-00-61140	RESPIRATORY CARE : ADJUNCT SALARIES	84,002.00	114,675.00	(30,673.00)
10-10-12710-00-61220	RESPIRATORY CARE : CLASSIFIED SALARIES	7,277.00	6,930.00	347.00
10-10-12710-00-61420	RESPIRATORY CARE : STIPENDS	5,920.00	12,420.00	(6,500.00)
10-10-12710-00-62110	RESPIRATORY CARE : FICA MATCHING	12,386.00	14,009.00	(1,623.00)
10-10-12710-00-62120	RESPIRATORY CARE : RETIREMENT MATCHING	13,371.00	12,693.00	678.00
10-10-12710-00-62210	RESPIRATORY CARE : GROUP INSURANCE	18,153.00	18,003.00	150.00
TOTAL RESPIRATORY CARE		482,180.00	496,089.00	(13,909.00)
10-10-12820-00-50010	VETERINARY TECH : SUPPLIES	200.00	250.00	(50.00)
10-10-12820-00-50020	VETERINARY TECH : SUPPLIES-INSTRUCTIONAL	8,292.00	7,028.00	1,264.00
10-10-12820-00-50030	VETERINARY TECH : COPIER USAGE	600.00	625.00	(25.00)
10-10-12820-00-50040	VETERINARY TECH : PRINTING & PREPRINTED FORMS	400.00	400.00	0.00
10-10-12820-00-50060	VETERINARY TECH : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
10-10-12820-00-51010	VETERINARY TECH : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
10-10-12820-00-51020	VETERINARY TECH : AWARDS	165.00	132.00	33.00
10-10-12820-00-51040	VETERINARY TECH : LUNCHEONS & RECEPTIONS	725.00	700.00	25.00
10-10-12820-00-51120	VETERINARY TECH : DUES/SUBSCRIPTIONS/LICENSES	5,929.00	1,525.00	4,404.00
10-10-12820-00-51130	VETERINARY TECH : STAFF DEVELOPMENT	800.00	500.00	300.00
10-10-12820-00-52010	VETERINARY TECH : CONTRACT SERVICES-MEDICAL	19,200.00	22,800.00	(3,600.00)
10-10-12820-00-52030	VETERINARY TECH : INDEPENDENT CONTRACTOR	0.00	900.00	(900.00)
10-10-12820-00-52170	VETERINARY TECH : ACCREDITATION FEES	1,850.00	1,850.00	0.00
10-10-12820-00-53020	VETERINARY TECH : LIABILITY INSURANCE	401.00	381.00	20.00
10-10-12820-00-53210	VETERINARY TECH : REPAIRS & MAINTENANCE	2,900.00	500.00	2,400.00
10-10-12820-00-53320	VETERINARY TECH : TECH SUPPLIES-INSTRUCTIONAL	651.00	651.00	0.00
10-10-12820-00-53380	VETERINARY TECH : TECH EQUIPMENT REPAIR	0.00	250.00	(250.00)
10-10-12820-00-54010	VETERINARY TECH : FUEL	500.00	500.00	0.00
10-10-12820-00-54110	VETERINARY TECH : TRAVEL-FACULTY & STAFF	2,000.00	1,900.00	100.00
10-10-12820-00-54120	VETERINARY TECH : TRAVEL-INSTRUCTIONAL	500.00	0.00	500.00
10-10-12820-00-54130	VETERINARY TECH : TRAVEL-STUDENT	500.00	500.00	0.00
10-10-12820-00-61110	VETERINARY TECH : FACULTY SALARIES	141,575.00	134,277.00	7,298.00
10-10-12820-00-61120	VETERINARY TECH : OVERLOAD SALARIES (FT FACULTY ONLY)	8,660.00	9,900.00	(1,240.00)
10-10-12820-00-61140	VETERINARY TECH : ADJUNCT SALARIES	17,320.00	24,750.00	(7,430.00)
10-10-12820-00-61420	VETERINARY TECH : STIPENDS	420.00	2,920.00	(2,500.00)
10-10-12820-00-62110	VETERINARY TECH : FICA MATCHING	4,040.00	4,598.00	(558.00)
10-10-12820-00-62120	VETERINARY TECH : RETIREMENT MATCHING	5,493.00	5,210.00	283.00
10-10-12820-00-62210	VETERINARY TECH : GROUP INSURANCE	11,380.00	7,154.00	4,226.00
TOTAL VETERINARY TECH		234,826.00	230,526.00	4,300.00
10-10-12910-00-50010	MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES	500.00	500.00	0.00
10-10-12910-00-50020	MEDICAL & HEALTH SVCS MGMT BAT : SUPPLIES-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-10-12910-00-50030	MEDICAL & HEALTH SVCS MGMT BAT : COPIER USAGE	500.00	500.00	0.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-12910-00-50040	MEDICAL & HEALTH SVCS MGMT BAT : PRINTING & PREPRINTED FORMS	500.00	400.00	100.00
10-10-12910-00-50060	MEDICAL & HEALTH SVCS MGMT BAT : MAIL SERVICE/SHIPPING/POSTAGE	250.00	300.00	(50.00)
10-10-12910-00-51010	MEDICAL & HEALTH SVCS MGMT BAT : ADVERTISING/PROMOTIONAL	5,000.00	5,000.00	0.00
10-10-12910-00-51040	MEDICAL & HEALTH SVCS MGMT BAT : LUNCHEONS & RECEPTIONS	500.00	500.00	0.00
10-10-12910-00-51120	MEDICAL & HEALTH SVCS MGMT BAT : DUES/SUBSCRIPTIONS/LICENSES	3,500.00	3,000.00	500.00
10-10-12910-00-53020	MEDICAL & HEALTH SVCS MGMT BAT : LIABILITY INSURANCE	500.00	300.00	200.00
10-10-12910-00-54110	MEDICAL & HEALTH SVCS MGMT BAT : TRAVEL-FACULTY & STAFF	4,500.00	7,500.00	(3,000.00)
10-10-12910-00-54120	MEDICAL & HEALTH SVCS MGMT BAT : TRAVEL-INSTRUCTIONAL	450.00	300.00	150.00
10-10-12910-00-61110	MEDICAL & HEALTH SVCS MGMT BAT : FACULTY SALARIES	110,250.00	105,000.00	5,250.00
10-10-12910-00-61120	MEDICAL & HEALTH SVCS MGMT BAT : OVERLOAD SALARIES (FT FACULTY ON	7,500.00	7,425.00	75.00
10-10-12910-00-61140	MEDICAL & HEALTH SVCS MGMT BAT : ADJUNCT SALARIES	12,000.00	14,850.00	(2,850.00)
10-10-12910-00-61220	MEDICAL & HEALTH SVCS MGMT BAT : CLASSIFIED SALARIES	7,278.00	6,931.00	347.00
10-10-12910-00-61420	MEDICAL & HEALTH SVCS MGMT BAT : STIPENDS	420.00	2,420.00	(2,000.00)
10-10-12910-00-62110	MEDICAL & HEALTH SVCS MGMT BAT : FICA MATCHING	3,196.00	3,327.00	(131.00)
10-10-12910-00-62120	MEDICAL & HEALTH SVCS MGMT BAT : RETIREMENT MATCHING	4,578.00	4,360.00	218.00
10-10-12910-00-62210	MEDICAL & HEALTH SVCS MGMT BAT : GROUP INSURANCE	662.00	658.00	4.00
TOTAL MEDICAL & HEALTH SVCS MGMT BAT		163,084.00	164,271.00	(1,187.00)
10-10-13110-00-50010	INFORMATION TECHNOLOGY : SUPPLIES	300.00	300.00	0.00
10-10-13110-00-50020	INFORMATION TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	800.00	800.00	0.00
10-10-13110-00-50030	INFORMATION TECHNOLOGY : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-13110-00-50040	INFORMATION TECHNOLOGY : PRINTING & PREPRINTED FORMS	1,000.00	500.00	500.00
10-10-13110-00-51010	INFORMATION TECHNOLOGY : ADVERTISING/PROMOTIONAL	2,000.00	2,000.00	0.00
10-10-13110-00-51040	INFORMATION TECHNOLOGY : LUNCHEONS & RECEPTIONS	600.00	600.00	0.00
10-10-13110-00-51120	INFORMATION TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	900.00	2,200.00	(1,300.00)
10-10-13110-00-53350	INFORMATION TECHNOLOGY : TECH SOFTWARE LIC., SUB. & MAI	3,000.00	2,500.00	500.00
10-10-13110-00-54110	INFORMATION TECHNOLOGY : TRAVEL-FACULTY & STAFF	1,200.00	1,200.00	0.00
10-10-13110-00-61110	INFORMATION TECHNOLOGY : FACULTY SALARIES	220,787.00	204,536.00	16,251.00
10-10-13110-00-61420	INFORMATION TECHNOLOGY : STIPENDS	0.00	2,000.00	(2,000.00)
10-10-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	3,201.00	2,966.00	235.00
10-10-13110-00-62120	INFORMATION TECHNOLOGY : RETIREMENT MATCHING	9,759.00	9,058.00	701.00
10-10-13110-00-62210	INFORMATION TECHNOLOGY : GROUP INSURANCE	17,535.00	17,458.00	77.00
TOTAL INFORMATION TECHNOLOGY		262,082.00	247,118.00	14,964.00
10-10-13120-00-50020	COSMETOLOGY : SUPPLIES-INSTRUCTIONAL	8,750.00	8,750.00	0.00
10-10-13120-00-51120	COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES	225.00	225.00	0.00
10-10-13120-00-61140	COSMETOLOGY : ADJUNCT SALARIES	45,200.00	25,200.00	20,000.00
10-10-13120-00-62110	COSMETOLOGY : FICA MATCHING	3,458.00	1,928.00	1,530.00
TOTAL COSMETOLOGY		57,633.00	36,103.00	21,530.00
10-10-13120-01-50010	COSMETOLOGY : SUPPLIES	500.00	500.00	0.00
10-10-13120-01-50020	COSMETOLOGY : SUPPLIES-INSTRUCTIONAL	79,500.00	64,500.00	15,000.00
10-10-13120-01-50030	COSMETOLOGY : COPIER USAGE	2,500.00	2,000.00	500.00
10-10-13120-01-50040	COSMETOLOGY : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
10-10-13120-01-51010	COSMETOLOGY : ADVERTISING/PROMOTIONAL	1,500.00	1,500.00	0.00
10-10-13120-01-51040	COSMETOLOGY : LUNCHEONS & RECEPTIONS	450.00	450.00	0.00
10-10-13120-01-51120	COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES	300.00	300.00	0.00
10-10-13120-01-51130	COSMETOLOGY : STAFF DEVELOPMENT	2,000.00	2,000.00	0.00
10-10-13120-01-52020	COSMETOLOGY : CONTRACT INSTRUCTION	750.00	750.00	0.00
10-10-13120-01-52160	COSMETOLOGY : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
10-10-13120-01-54110	COSMETOLOGY : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-13120-01-61110	COSMETOLOGY : FACULTY SALARIES	162,423.00	133,917.00	28,506.00
10-10-13120-01-61120	COSMETOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	14,850.00	14,850.00	0.00
10-10-13120-01-61140	COSMETOLOGY : ADJUNCT SALARIES	80,900.00	20,900.00	60,000.00
10-10-13120-01-61220	COSMETOLOGY : CLASSIFIED SALARIES	52,001.00	49,529.00	2,472.00
10-10-13120-01-61420	COSMETOLOGY : STIPENDS	420.00	3,920.00	(3,500.00)
10-10-13120-01-62110	COSMETOLOGY : FICA MATCHING	10,434.00	5,395.00	5,039.00
10-10-13120-01-62120	COSMETOLOGY : RETIREMENT MATCHING	8,845.00	7,567.00	1,278.00
10-10-13120-01-62210	COSMETOLOGY : GROUP INSURANCE	15,479.00	12,072.00	3,407.00
TOTAL COSMETOLOGY		436,552.00	323,850.00	112,702.00
10-10-13130-00-50010	CRIMINAL JUSTICE : SUPPLIES	150.00	150.00	0.00
10-10-13130-00-50030	CRIMINAL JUSTICE : COPIER USAGE	300.00	400.00	(100.00)
10-10-13130-00-50040	CRIMINAL JUSTICE : PRINTING & PREPRINTED FORMS	75.00	75.00	0.00
10-10-13130-00-51010	CRIMINAL JUSTICE : ADVERTISING/PROMOTIONAL	200.00	200.00	0.00
10-10-13130-00-51120	CRIMINAL JUSTICE : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-10-13130-00-53360	CRIMINAL JUSTICE : TECH LEASES	361.00	361.00	0.00
10-10-13130-00-54010	CRIMINAL JUSTICE : FUEL	0.00	200.00	(200.00)
10-10-13130-00-54050	CRIMINAL JUSTICE : VEHICLE MILEAGE ALLOCATION	250.00	0.00	250.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-13130-00-54110	CRIMINAL JUSTICE : TRAVEL-FACULTY & STAFF	1,750.00	1,750.00	0.00
10-10-13130-00-61110	CRIMINAL JUSTICE : FACULTY SALARIES	15,762.00	14,091.00	1,671.00
10-10-13130-00-61120	CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY)	10,392.00	0.00	10,392.00
10-10-13130-00-61140	CRIMINAL JUSTICE : ADJUNCT SALARIES	10,392.00	9,900.00	492.00
10-10-13130-00-61220	CRIMINAL JUSTICE : CLASSIFIED SALARIES	7,971.00	7,278.00	693.00
10-10-13130-00-61420	CRIMINAL JUSTICE : STIPENDS	420.00	3,420.00	(3,000.00)
10-10-13130-00-61430	CRIMINAL JUSTICE : PART TIME	2,400.00	2,400.00	0.00
10-10-13130-00-62110	CRIMINAL JUSTICE : FICA MATCHING	2,118.00	1,067.00	1,051.00
10-10-13130-00-62120	CRIMINAL JUSTICE : RETIREMENT MATCHING	979.00	881.00	98.00
10-10-13130-00-62210	CRIMINAL JUSTICE : GROUP INSURANCE	1,585.00	1,562.00	23.00
TOTAL CRIMINAL JUSTICE		55,255.00	43,885.00	11,370.00
10-10-13140-01-50010	EMERGENCY MED SERVICES : SUPPLIES	500.00	500.00	0.00
10-10-13140-01-50020	EMERGENCY MED SERVICES : SUPPLIES-INSTRUCTIONAL	14,000.00	14,000.00	0.00
10-10-13140-01-50030	EMERGENCY MED SERVICES : COPIER USAGE	1,800.00	1,800.00	0.00
10-10-13140-01-50040	EMERGENCY MED SERVICES : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
10-10-13140-01-50060	EMERGENCY MED SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	30.00	30.00	0.00
10-10-13140-01-50090	EMERGENCY MED SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,500.00	3,500.00	1,000.00
10-10-13140-01-51010	EMERGENCY MED SERVICES : ADVERTISING/PROMOTIONAL	2,000.00	1,000.00	1,000.00
10-10-13140-01-51040	EMERGENCY MED SERVICES : LUNCHEONS & RECEPTIONS	300.00	650.00	(350.00)
10-10-13140-01-51120	EMERGENCY MED SERVICES : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	1,239.00	761.00
10-10-13140-01-51130	EMERGENCY MED SERVICES : STAFF DEVELOPMENT	2,500.00	0.00	2,500.00
10-10-13140-01-52030	EMERGENCY MED SERVICES : INDEPENDENT CONTRACTOR	6,500.00	6,500.00	0.00
10-10-13140-01-52140	EMERGENCY MED SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE	300.00	400.00	(100.00)
10-10-13140-01-52170	EMERGENCY MED SERVICES : ACCREDITATION FEES	5,870.00	5,870.00	0.00
10-10-13140-01-53020	EMERGENCY MED SERVICES : LIABILITY INSURANCE	1,800.00	1,800.00	0.00
10-10-13140-01-53210	EMERGENCY MED SERVICES : REPAIRS & MAINTENANCE	9,000.00	2,000.00	7,000.00
10-10-13140-01-53340	EMERGENCY MED SERVICES : TECH CONTRACT SERVICES	1,250.00	0.00	1,250.00
10-10-13140-01-53350	EMERGENCY MED SERVICES : TECH SOFTWARE LIC., SUB. & MAI	300.00	300.00	0.00
10-10-13140-01-53360	EMERGENCY MED SERVICES : TECH LEASES	361.00	361.00	0.00
10-10-13140-01-54010	EMERGENCY MED SERVICES : FUEL	0.00	500.00	(500.00)
10-10-13140-01-54050	EMERGENCY MED SERVICES : VEHICLE MILEAGE ALLOCATION	1,000.00	0.00	1,000.00
10-10-13140-01-54110	EMERGENCY MED SERVICES : TRAVEL-FACULTY & STAFF	7,000.00	4,300.00	2,700.00
10-10-13140-01-61110	EMERGENCY MED SERVICES : FACULTY SALARIES	139,458.00	74,403.00	65,055.00
10-10-13140-01-61120	EMERGENCY MED SERVICES : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	0.00	5,196.00
10-10-13140-01-61140	EMERGENCY MED SERVICES : ADJUNCT SALARIES	95,000.00	76,000.00	19,000.00
10-10-13140-01-61220	EMERGENCY MED SERVICES : CLASSIFIED SALARIES	7,971.00	7,277.00	694.00
10-10-13140-01-61420	EMERGENCY MED SERVICES : STIPENDS	420.00	4,920.00	(4,500.00)
10-10-13140-01-61430	EMERGENCY MED SERVICES : PART TIME	2,400.00	2,400.00	0.00
10-10-13140-01-62110	EMERGENCY MED SERVICES : FICA MATCHING	9,986.00	7,182.00	2,804.00
10-10-13140-01-62120	EMERGENCY MED SERVICES : RETIREMENT MATCHING	6,081.00	3,369.00	2,712.00
10-10-13140-01-62210	EMERGENCY MED SERVICES : GROUP INSURANCE	12,787.00	5,535.00	7,252.00
10-10-13140-01-91010	EMERGENCY MED SERVICES : EQUIPMENT \$5000 & ABOVE CAPITAL	27,000.00	0.00	27,000.00
TOTAL EMERGENCY MED SERVICES		367,510.00	226,036.00	141,474.00
10-10-13150-01-50010	FIRE : SUPPLIES	200.00	150.00	50.00
10-10-13150-01-50020	FIRE : SUPPLIES-INSTRUCTIONAL	31,000.00	27,000.00	4,000.00
10-10-13150-01-50030	FIRE : COPIER USAGE	750.00	750.00	0.00
10-10-13150-01-50040	FIRE : PRINTING & PREPRINTED FORMS	125.00	125.00	0.00
10-10-13150-01-50060	FIRE : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
10-10-13150-01-50090	FIRE : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,800.00	5,500.00	(700.00)
10-10-13150-01-51010	FIRE : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-13150-01-51040	FIRE : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-10-13150-01-51120	FIRE : DUES/SUBSCRIPTIONS/LICENSES	1,100.00	1,000.00	100.00
10-10-13150-01-51130	FIRE : STAFF DEVELOPMENT	2,500.00	2,500.00	0.00
10-10-13150-01-52030	FIRE : INDEPENDENT CONTRACTOR	0.00	800.00	(800.00)
10-10-13150-01-52140	FIRE : LEASES-EQUIPMENT/VEHICLES/SPACE	24,000.00	21,000.00	3,000.00
10-10-13150-01-52160	FIRE : ASSESSMENT & TESTING FEES	6,000.00	4,000.00	2,000.00
10-10-13150-01-53010	FIRE : INSURANCE	2,400.00	2,400.00	0.00
10-10-13150-01-53210	FIRE : REPAIRS & MAINTENANCE	17,500.00	15,000.00	2,500.00
10-10-13150-01-53350	FIRE : TECH SOFTWARE LIC., SUB. & MAI	7,000.00	6,500.00	500.00
10-10-13150-01-53360	FIRE : TECH LEASES	361.00	0.00	361.00
10-10-13150-01-54010	FIRE : FUEL	1,800.00	1,400.00	400.00
10-10-13150-01-54110	FIRE : TRAVEL-FACULTY & STAFF	2,000.00	2,000.00	0.00
10-10-13150-01-61110	FIRE : FACULTY SALARIES	91,790.00	77,091.00	14,699.00
10-10-13150-01-61140	FIRE : ADJUNCT SALARIES	55,000.00	30,000.00	25,000.00
10-10-13150-01-61220	FIRE : CLASSIFIED SALARIES	7,971.00	7,277.00	694.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-13150-01-61420	FIRE : STIPENDS	420.00	2,420.00	(2,000.00)
10-10-13150-01-61430	FIRE : PART TIME	0.00	2,400.00	(2,400.00)
10-10-13150-01-62110	FIRE : FICA MATCHING	5,654.00	3,518.00	2,136.00
10-10-13150-01-62120	FIRE : RETIREMENT MATCHING	4,115.00	3,480.00	635.00
10-10-13150-01-62210	FIRE : GROUP INSURANCE	5,716.00	5,562.00	154.00
10-10-13150-01-91010	FIRE : EQUIPMENT \$5000 & ABOVE CAPITAL	39,000.00	29,553.00	9,447.00
TOTAL FIRE		312,752.00	252,976.00	59,776.00
10-10-13160-13-50010	INDUSTRIAL TECHNOLOGY : SUPPLIES	250.00	250.00	0.00
10-10-13160-13-50020	INDUSTRIAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	14,400.00	6,000.00	8,400.00
10-10-13160-13-50030	INDUSTRIAL TECHNOLOGY : COPIER USAGE	500.00	200.00	300.00
10-10-13160-13-50040	INDUSTRIAL TECHNOLOGY : PRINTING & PREPRINTED FORMS	0.00	75.00	(75.00)
10-10-13160-13-50090	INDUSTRIAL TECHNOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL	2,500.00	0.00	2,500.00
10-10-13160-13-51120	INDUSTRIAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	0.00	35.00	(35.00)
10-10-13160-13-53210	INDUSTRIAL TECHNOLOGY : REPAIRS & MAINTENANCE	5,000.00	7,000.00	(2,000.00)
10-10-13160-13-53360	INDUSTRIAL TECHNOLOGY : TECH LEASES	0.00	361.00	(361.00)
10-10-13160-13-54110	INDUSTRIAL TECHNOLOGY : TRAVEL-FACULTY & STAFF	0.00	1,200.00	(1,200.00)
10-10-13160-13-61110	INDUSTRIAL TECHNOLOGY : FACULTY SALARIES	63,043.00	49,685.00	13,358.00
10-10-13160-13-61420	INDUSTRIAL TECHNOLOGY : STIPENDS	0.00	500.00	(500.00)
10-10-13160-13-62110	INDUSTRIAL TECHNOLOGY : FICA MATCHING	914.00	706.00	208.00
10-10-13160-13-62120	INDUSTRIAL TECHNOLOGY : RETIREMENT MATCHING	2,601.00	2,008.00	593.00
10-10-13160-13-62210	INDUSTRIAL TECHNOLOGY : GROUP INSURANCE	5,932.00	7,081.00	(1,149.00)
10-10-13160-13-91010	INDUSTRIAL TECHNOLOGY : EQUIPMENT \$5000 & ABOVE CAPITAL	6,000.00	0.00	6,000.00
TOTAL INDUSTRIAL TECHNOLOGY		101,140.00	75,101.00	26,039.00
10-10-13160-16-50010	INDUSTRIAL TECHNOLOGY : SUPPLIES	0.00	250.00	(250.00)
10-10-13160-16-50020	INDUSTRIAL TECHNOLOGY : SUPPLIES-INSTRUCTIONAL	12,000.00	1,500.00	10,500.00
10-10-13160-16-50030	INDUSTRIAL TECHNOLOGY : COPIER USAGE	500.00	200.00	300.00
10-10-13160-16-50040	INDUSTRIAL TECHNOLOGY : PRINTING & PREPRINTED FORMS	0.00	75.00	(75.00)
10-10-13160-16-51120	INDUSTRIAL TECHNOLOGY : DUES/SUBSCRIPTIONS/LICENSES	0.00	35.00	(35.00)
10-10-13160-16-52030	INDUSTRIAL TECHNOLOGY : INDEPENDENT CONTRACTOR	0.00	2,400.00	(2,400.00)
10-10-13160-16-52140	INDUSTRIAL TECHNOLOGY : LEASES-EQUIPMENT/VEHICLES/SPACE	0.00	361.00	(361.00)
10-10-13160-16-53210	INDUSTRIAL TECHNOLOGY : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-10-13160-16-53390	INDUSTRIAL TECHNOLOGY : TECH EQUIP \$500-\$4999 NON-CAP	4,500.00	0.00	4,500.00
10-10-13160-16-54110	INDUSTRIAL TECHNOLOGY : TRAVEL-FACULTY & STAFF	0.00	1,200.00	(1,200.00)
10-10-13160-16-61140	INDUSTRIAL TECHNOLOGY : ADJUNCT SALARIES	27,300.00	34,650.00	(7,350.00)
10-10-13160-16-61420	INDUSTRIAL TECHNOLOGY : STIPENDS	0.00	1,500.00	(1,500.00)
10-10-13160-16-62110	INDUSTRIAL TECHNOLOGY : FICA MATCHING	2,088.00	0.00	2,088.00
10-10-13160-16-91010	INDUSTRIAL TECHNOLOGY : EQUIPMENT \$5000 & ABOVE CAPITAL	16,000.00	0.00	16,000.00
TOTAL INDUSTRIAL TECHNOLOGY		64,388.00	44,171.00	20,217.00
10-10-13161-00-50010	ROBOTICS & AUTOMATED ENG : SUPPLIES	500.00	300.00	200.00
10-10-13161-00-50030	ROBOTICS & AUTOMATED ENG : COPIER USAGE	200.00	200.00	0.00
10-10-13161-00-50040	ROBOTICS & AUTOMATED ENG : PRINTING & PREPRINTED FORMS	1,500.00	500.00	1,000.00
10-10-13161-00-51010	ROBOTICS & AUTOMATED ENG : ADVERTISING/PROMOTIONAL	5,000.00	0.00	5,000.00
10-10-13161-00-51030	ROBOTICS & AUTOMATED ENG : COMMUNITY RELATIONS	2,000.00	750.00	1,250.00
10-10-13161-00-51040	ROBOTICS & AUTOMATED ENG : LUNCHEONS & RECEPTIONS	500.00	750.00	(250.00)
10-10-13161-00-51120	ROBOTICS & AUTOMATED ENG : DUES/SUBSCRIPTIONS/LICENSES	500.00	35.00	465.00
10-10-13161-00-51130	ROBOTICS & AUTOMATED ENG : STAFF DEVELOPMENT	5,000.00	2,500.00	2,500.00
10-10-13161-00-54050	ROBOTICS & AUTOMATED ENG : VEHICLE MILEAGE ALLOCATION	500.00	0.00	500.00
10-10-13161-00-54110	ROBOTICS & AUTOMATED ENG : TRAVEL-FACULTY & STAFF	10,000.00	2,000.00	8,000.00
10-10-13161-00-54120	ROBOTICS & AUTOMATED ENG : TRAVEL-INSTRUCTIONAL	500.00	0.00	500.00
10-10-13161-00-61110	ROBOTICS & AUTOMATED ENG : FACULTY SALARIES	93,492.00	89,040.00	4,452.00
10-10-13161-00-61420	ROBOTICS & AUTOMATED ENG : STIPENDS	420.00	1,420.00	(1,000.00)
10-10-13161-00-62110	ROBOTICS & AUTOMATED ENG : FICA MATCHING	1,356.00	1,291.00	65.00
10-10-13161-00-62120	ROBOTICS & AUTOMATED ENG : RETIREMENT MATCHING	3,857.00	3,673.00	184.00
10-10-13161-00-62210	ROBOTICS & AUTOMATED ENG : GROUP INSURANCE	5,598.00	5,554.00	44.00
TOTAL ROBOTICS & AUTOMATED ENGINEERING		130,923.00	108,013.00	22,910.00
10-10-13180-00-51010	CULINARY ARTS : ADVERTISING/PROMOTIONAL	500.00	0.00	500.00
10-10-13180-00-54110	CULINARY ARTS : TRAVEL-FACULTY & STAFF	2,000.00	0.00	2,000.00
10-10-13180-00-61110	CULINARY ARTS : FACULTY SALARIES	65,000.00	0.00	65,000.00
10-10-13180-00-62110	CULINARY ARTS : FICA MATCHING	943.00	0.00	943.00
10-10-13180-00-62120	CULINARY ARTS : RETIREMENT MATCHING	2,681.00	0.00	2,681.00
10-10-13180-00-62210	CULINARY ARTS : GROUP INSURANCE	7,244.00	0.00	7,244.00
10-10-13180-00-91010	CULINARY ARTS : EQUIPMENT \$5000 & ABOVE CAPITAL	10,000.00	0.00	10,000.00
TOTAL CULINARY ARTS		88,368.00	0.00	88,368.00
10-10-13210-00-50010	CORPORATE COLLEGE : SUPPLIES	5,000.00	500.00	4,500.00
10-10-13210-00-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	5,000.00	500.00	4,500.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-13210-00-50030	CORPORATE COLLEGE : COPIER USAGE	250.00	0.00	250.00
10-10-13210-00-50040	CORPORATE COLLEGE : PRINTING & PREPRINTED FORMS	1,000.00	800.00	200.00
10-10-13210-00-50060	CORPORATE COLLEGE : MAIL SERVICE/SHIPPING/POSTAGE	750.00	0.00	750.00
10-10-13210-00-51010	CORPORATE COLLEGE : ADVERTISING/PROMOTIONAL	3,000.00	3,200.00	(200.00)
10-10-13210-00-51020	CORPORATE COLLEGE : AWARDS	500.00	500.00	0.00
10-10-13210-00-51030	CORPORATE COLLEGE : COMMUNITY RELATIONS	500.00	500.00	0.00
10-10-13210-00-51040	CORPORATE COLLEGE : LUNCHEONS & RECEPTIONS	3,000.00	3,100.00	(100.00)
10-10-13210-00-51120	CORPORATE COLLEGE : DUES/SUBSCRIPTIONS/LICENSES	3,750.00	0.00	3,750.00
10-10-13210-00-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	40,000.00	0.00	40,000.00
10-10-13210-00-52030	CORPORATE COLLEGE : INDEPENDENT CONTRACTOR	1,000.00	0.00	1,000.00
10-10-13210-00-52160	CORPORATE COLLEGE : ASSESSMENT & TESTING FEES	11,500.00	0.00	11,500.00
10-10-13210-00-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	22,720.00	0.00	22,720.00
10-10-13210-00-62110	CORPORATE COLLEGE : FICA MATCHING	1,738.00	0.00	1,738.00
TOTAL CORPORATE COLLEGE		99,708.00	9,100.00	90,608.00
10-10-13210-02-50010	CORPORATE COLLEGE : SUPPLIES	250.00	0.00	250.00
10-10-13210-02-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	6,500.00	800.00	5,700.00
10-10-13210-02-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	5,000.00	0.00	5,000.00
10-10-13210-02-52160	CORPORATE COLLEGE : ASSESSMENT & TESTING FEES	5,000.00	0.00	5,000.00
10-10-13210-02-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	6,600.00	2,000.00	4,600.00
10-10-13210-02-61430	CORPORATE COLLEGE : PART TIME	0.00	120.00	(120.00)
10-10-13210-02-62110	CORPORATE COLLEGE : FICA MATCHING	505.00	153.00	352.00
TOTAL CORPORATE COLLEGE		23,855.00	3,073.00	20,782.00
10-10-13210-06-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	4,000.00	2,100.00	1,900.00
10-10-13210-06-62110	CORPORATE COLLEGE : FICA MATCHING	306.00	161.00	145.00
TOTAL CORPORATE COLLEGE		4,306.00	2,261.00	2,045.00
10-10-13210-12-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	1,750.00	1,750.00	0.00
10-10-13210-12-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	15,000.00	10,000.00	5,000.00
10-10-13210-12-52030	CORPORATE COLLEGE : INDEPENDENT CONTRACTOR	1,000.00	0.00	1,000.00
10-10-13210-12-53350	CORPORATE COLLEGE : TECH SOFTWARE LIC., SUB. & MAI	1,000.00	750.00	250.00
10-10-13210-12-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	2,400.00	10,500.00	(8,100.00)
10-10-13210-12-61430	CORPORATE COLLEGE : PART TIME	0.00	500.00	(500.00)
10-10-13210-12-62110	CORPORATE COLLEGE : FICA MATCHING	184.00	803.00	(619.00)
TOTAL CORPORATE COLLEGE		21,334.00	24,303.00	(2,969.00)
10-10-13220-00-50010	HEALTH PROFESSIONS : SUPPLIES	10,000.00	0.00	10,000.00
10-10-13220-00-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	6,500.00	3,350.00	3,150.00
10-10-13220-00-51010	HEALTH PROFESSIONS : ADVERTISING/PROMOTIONAL	1,000.00	0.00	1,000.00
10-10-13220-00-51040	HEALTH PROFESSIONS : LUNCHEONS & RECEPTIONS	1,125.00	1,000.00	125.00
10-10-13220-00-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	0.00	3,520.00	(3,520.00)
10-10-13220-00-52030	HEALTH PROFESSIONS : INDEPENDENT CONTRACTOR	1,200.00	0.00	1,200.00
10-10-13220-00-52160	HEALTH PROFESSIONS : ASSESSMENT & TESTING FEES	2,500.00	0.00	2,500.00
10-10-13220-00-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	450.00	0.00	450.00
10-10-13220-00-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	8,520.00	1,920.00	6,600.00
10-10-13220-00-62110	HEALTH PROFESSIONS : FICA MATCHING	652.00	147.00	505.00
TOTAL HEALTH PROFESSIONS		31,947.00	9,937.00	22,010.00
10-10-13220-03-50010	HEALTH PROFESSIONS : SUPPLIES	500.00	0.00	500.00
10-10-13220-03-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	5,100.00	5,148.00	(48.00)
10-10-13220-03-50030	HEALTH PROFESSIONS : COPIER USAGE	500.00	330.00	170.00
10-10-13220-03-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	420.00	550.00	(130.00)
10-10-13220-03-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	300.00	0.00	300.00
10-10-13220-03-52030	HEALTH PROFESSIONS : INDEPENDENT CONTRACTOR	2,000.00	0.00	2,000.00
10-10-13220-03-52160	HEALTH PROFESSIONS : ASSESSMENT & TESTING FEES	7,500.00	0.00	7,500.00
10-10-13220-03-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	1,050.00	1,140.00	(90.00)
10-10-13220-03-54120	HEALTH PROFESSIONS : TRAVEL-INSTRUCTIONAL	0.00	110.00	(110.00)
10-10-13220-03-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	32,250.00	25,290.00	6,960.00
10-10-13220-03-61420	HEALTH PROFESSIONS : STIPENDS	0.00	1,500.00	(1,500.00)
10-10-13220-03-62110	HEALTH PROFESSIONS : FICA MATCHING	2,467.00	1,935.00	532.00
TOTAL HEALTH PROFESSIONS		52,087.00	36,003.00	16,084.00
10-10-13220-04-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	12,800.00	14,800.00	(2,000.00)
10-10-13220-04-50030	HEALTH PROFESSIONS : COPIER USAGE	500.00	100.00	400.00
10-10-13220-04-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	210.00	180.00	30.00
10-10-13220-04-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	1,200.00	0.00	1,200.00
10-10-13220-04-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	500.00	450.00	50.00
10-10-13220-04-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	17,600.00	10,290.00	7,310.00
10-10-13220-04-62110	HEALTH PROFESSIONS : FICA MATCHING	1,346.00	787.00	559.00
TOTAL HEALTH PROFESSIONS		34,156.00	26,607.00	7,549.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-13220-07-50010	HEALTH PROFESSIONS : SUPPLIES	2,000.00	0.00	2,000.00
10-10-13220-07-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	1,000.00	3,315.00	(2,315.00)
10-10-13220-07-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	4,320.00	6,340.00	(2,020.00)
10-10-13220-07-62110	HEALTH PROFESSIONS : FICA MATCHING	330.00	421.00	(91.00)
TOTAL HEALTH PROFESSIONS		7,650.00	10,076.00	(2,426.00)
10-10-13220-08-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	7,000.00	125.00	6,875.00
10-10-13220-08-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	140.00	150.00	(10.00)
10-10-13220-08-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	0.00	34,182.00	(34,182.00)
10-10-13220-08-52030	HEALTH PROFESSIONS : INDEPENDENT CONTRACTOR	800.00	0.00	800.00
10-10-13220-08-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	300.00	0.00	300.00
TOTAL HEALTH PROFESSIONS		8,240.00	34,457.00	(26,217.00)
10-10-13220-11-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	100.00	24.00	76.00
10-10-13220-11-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	140.00	72.00	68.00
10-10-13220-11-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	15,000.00	11,992.00	3,008.00
TOTAL HEALTH PROFESSIONS		15,240.00	12,088.00	3,152.00
10-10-13230-01-50010	LAW ENFORCEMENT : SUPPLIES	750.00	500.00	250.00
10-10-13230-01-50020	LAW ENFORCEMENT : SUPPLIES-INSTRUCTIONAL	15,000.00	10,000.00	5,000.00
10-10-13230-01-50030	LAW ENFORCEMENT : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-13230-01-50040	LAW ENFORCEMENT : PRINTING & PREPRINTED FORMS	500.00	100.00	400.00
10-10-13230-01-50090	LAW ENFORCEMENT : EQUIPMENT \$500-\$4999 NON-CAPITAL	15,000.00	0.00	15,000.00
10-10-13230-01-51010	LAW ENFORCEMENT : ADVERTISING/PROMOTIONAL	1,300.00	1,000.00	300.00
10-10-13230-01-51020	LAW ENFORCEMENT : AWARDS	300.00	0.00	300.00
10-10-13230-01-51040	LAW ENFORCEMENT : LUNCHEONS & RECEPTIONS	850.00	750.00	100.00
10-10-13230-01-51120	LAW ENFORCEMENT : DUES/SUBSCRIPTIONS/LICENSES	250.00	600.00	(350.00)
10-10-13230-01-51130	LAW ENFORCEMENT : STAFF DEVELOPMENT	2,500.00	1,000.00	1,500.00
10-10-13230-01-53210	LAW ENFORCEMENT : REPAIRS & MAINTENANCE	17,000.00	3,000.00	14,000.00
10-10-13230-01-53350	LAW ENFORCEMENT : TECH SOFTWARE LIC., SUB. & MAI	0.00	400.00	(400.00)
10-10-13230-01-53360	LAW ENFORCEMENT : TECH LEASES	361.00	361.00	0.00
10-10-13230-01-54010	LAW ENFORCEMENT : FUEL	2,000.00	2,000.00	0.00
10-10-13230-01-54050	LAW ENFORCEMENT : VEHICLE MILEAGE ALLOCATION	1,500.00	0.00	1,500.00
10-10-13230-01-54110	LAW ENFORCEMENT : TRAVEL-FACULTY & STAFF	3,000.00	3,000.00	0.00
10-10-13230-01-61110	LAW ENFORCEMENT : FACULTY SALARIES	139,862.00	80,462.00	59,400.00
10-10-13230-01-61120	LAW ENFORCEMENT : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	0.00	5,196.00
10-10-13230-01-61140	LAW ENFORCEMENT : ADJUNCT SALARIES	110,000.00	68,000.00	42,000.00
10-10-13230-01-61220	LAW ENFORCEMENT : CLASSIFIED SALARIES	7,972.00	7,277.00	695.00
10-10-13230-01-61420	LAW ENFORCEMENT : STIPENDS	420.00	3,920.00	(3,500.00)
10-10-13230-01-61430	LAW ENFORCEMENT : PART TIME	2,400.00	2,400.00	0.00
10-10-13230-01-62110	LAW ENFORCEMENT : FICA MATCHING	11,140.00	6,658.00	4,482.00
10-10-13230-01-62120	LAW ENFORCEMENT : RETIREMENT MATCHING	5,794.00	3,457.00	2,337.00
10-10-13230-01-62210	LAW ENFORCEMENT : GROUP INSURANCE	14,722.00	7,527.00	7,195.00
TOTAL LAW ENFORCEMENT		358,817.00	203,412.00	155,405.00
10-10-13260-05-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-10-13260-05-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	200.00	0.00	200.00
10-10-13260-05-53350	INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI	4,000.00	4,000.00	0.00
10-10-13260-05-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	23,380.00	9,600.00	13,780.00
10-10-13260-05-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	500.00	(500.00)
10-10-13260-05-61430	INDUSTRIAL & AUTOMATION : PART TIME	4,800.00	0.00	4,800.00
10-10-13260-05-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	2,156.00	734.00	1,422.00
10-10-13260-05-91010	INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL	15,000.00	11,000.00	4,000.00
TOTAL INDUSTRIAL & AUTOMATION		51,536.00	27,834.00	23,702.00
10-10-13260-09-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	4,800.00	2,000.00	2,800.00
10-10-13260-09-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	200.00	0.00	200.00
10-10-13260-09-52160	INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES	1,440.00	532.00	908.00
10-10-13260-09-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	17,920.00	7,680.00	10,240.00
10-10-13260-09-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	500.00	(500.00)
10-10-13260-09-61430	INDUSTRIAL & AUTOMATION : PART TIME	9,600.00	1,600.00	8,000.00
10-10-13260-09-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	2,105.00	710.00	1,395.00
TOTAL INDUSTRIAL & AUTOMATION		36,065.00	13,022.00	23,043.00
10-10-13260-10-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	7,200.00	2,500.00	4,700.00
10-10-13260-10-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	200.00	100.00	100.00
10-10-13260-10-53210	INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-10-13260-10-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	30,400.00	10,640.00	19,760.00
10-10-13260-10-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	500.00	(500.00)
10-10-13260-10-61430	INDUSTRIAL & AUTOMATION : PART TIME	12,000.00	2,000.00	10,000.00
10-10-13260-10-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	3,244.00	967.00	2,277.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL INDUSTRIAL & AUTOMATION		54,044.00	17,707.00	36,337.00
10-10-13260-13-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	18,000.00	17,000.00	1,000.00
10-10-13260-13-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	200.00	200.00	0.00
10-10-13260-13-51130	INDUSTRIAL & AUTOMATION : STAFF DEVELOPMENT	1,000.00	1,000.00	0.00
10-10-13260-13-53210	INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE	5,000.00	1,000.00	4,000.00
10-10-13260-13-53350	INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI	0.00	6,000.00	(6,000.00)
10-10-13260-13-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	24,320.00	28,800.00	(4,480.00)
10-10-13260-13-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	500.00	(500.00)
10-10-13260-13-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	1,860.00	2,203.00	(343.00)
10-10-13260-13-91010	INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL	6,000.00	5,600.00	400.00
TOTAL INDUSTRIAL & AUTOMATION		56,380.00	62,303.00	(5,923.00)
10-10-13260-14-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	300.00	300.00	0.00
10-10-13260-14-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	100.00	100.00	0.00
10-10-13260-14-52170	INDUSTRIAL & AUTOMATION : ACCREDITATION FEES	12,000.00	10,000.00	2,000.00
10-10-13260-14-53210	INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE	0.00	500.00	(500.00)
10-10-13260-14-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	8,000.00	6,000.00	2,000.00
10-10-13260-14-61430	INDUSTRIAL & AUTOMATION : PART TIME	12,000.00	0.00	12,000.00
10-10-13260-14-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	1,530.00	459.00	1,071.00
TOTAL INDUSTRIAL & AUTOMATION		33,930.00	17,359.00	16,571.00
10-10-13260-15-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	1,000.00	1,200.00	(200.00)
10-10-13260-15-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	100.00	100.00	0.00
10-10-13260-15-50090	INDUSTRIAL & AUTOMATION : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,200.00	(1,200.00)
10-10-13260-15-52020	INDUSTRIAL & AUTOMATION : CONTRACT INSTRUCTION	58,000.00	28,800.00	29,200.00
10-10-13260-15-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	0.00	11,200.00	(11,200.00)
10-10-13260-15-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	0.00	857.00	(857.00)
TOTAL INDUSTRIAL & AUTOMATION		59,100.00	43,357.00	15,743.00
10-10-13260-16-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	4,800.00	1,500.00	3,300.00
10-10-13260-16-50030	INDUSTRIAL & AUTOMATION : COPIER USAGE	200.00	200.00	0.00
10-10-13260-16-53210	INDUSTRIAL & AUTOMATION : REPAIRS & MAINTENANCE	500.00	500.00	0.00
10-10-13260-16-53390	INDUSTRIAL & AUTOMATION : TECH EQUIP \$500-\$4999 NON-CAP	4,500.00	0.00	4,500.00
10-10-13260-16-54010	INDUSTRIAL & AUTOMATION : FUEL	0.00	200.00	(200.00)
10-10-13260-16-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	51,200.00	26,880.00	24,320.00
10-10-13260-16-61430	INDUSTRIAL & AUTOMATION : PART TIME	0.00	2,400.00	(2,400.00)
10-10-13260-16-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	3,917.00	2,056.00	1,861.00
10-10-13260-16-91010	INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL	7,500.00	0.00	7,500.00
TOTAL INDUSTRIAL & AUTOMATION		72,617.00	33,736.00	38,881.00
10-10-14110-00-50010	EDUCATION : SUPPLIES	300.00	300.00	0.00
10-10-14110-00-50020	EDUCATION : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-10-14110-00-50030	EDUCATION : COPIER USAGE	3,000.00	2,500.00	500.00
10-10-14110-00-50040	EDUCATION : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-14110-00-50060	EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE	50.00	0.00	50.00
10-10-14110-00-51010	EDUCATION : ADVERTISING/PROMOTIONAL	2,000.00	2,000.00	0.00
10-10-14110-00-51040	EDUCATION : LUNCHEONS & RECEPTIONS	250.00	400.00	(150.00)
10-10-14110-00-53310	EDUCATION : TECH SUPPLIES	250.00	500.00	(250.00)
10-10-14110-00-53350	EDUCATION : TECH SOFTWARE LIC., SUB. & MAI	2,500.00	2,500.00	0.00
10-10-14110-00-54010	EDUCATION : FUEL	0.00	200.00	(200.00)
10-10-14110-00-54110	EDUCATION : TRAVEL-FACULTY & STAFF	3,700.00	3,500.00	200.00
10-10-14110-00-61110	EDUCATION : FACULTY SALARIES	151,443.00	195,704.00	(44,261.00)
10-10-14110-00-61120	EDUCATION : OVERLOAD SALARIES (FT FACULTY ONLY)	20,784.00	14,850.00	5,934.00
10-10-14110-00-61140	EDUCATION : ADJUNCT SALARIES	46,764.00	49,500.00	(2,736.00)
10-10-14110-00-61420	EDUCATION : STIPENDS	0.00	5,500.00	(5,500.00)
10-10-14110-00-62110	EDUCATION : FICA MATCHING	7,363.00	7,760.00	(397.00)
10-10-14110-00-62120	EDUCATION : RETIREMENT MATCHING	6,115.00	7,947.00	(1,832.00)
10-10-14110-00-62210	EDUCATION : GROUP INSURANCE	12,772.00	16,925.00	(4,153.00)
TOTAL EDUCATION		258,041.00	310,836.00	(52,795.00)
10-10-14120-00-50010	CHILD DEVELOPMENT : SUPPLIES	200.00	200.00	0.00
10-10-14120-00-50020	CHILD DEVELOPMENT : SUPPLIES-INSTRUCTIONAL	200.00	200.00	0.00
10-10-14120-00-50030	CHILD DEVELOPMENT : COPIER USAGE	200.00	200.00	0.00
10-10-14120-00-50040	CHILD DEVELOPMENT : PRINTING & PREPRINTED FORMS	100.00	100.00	0.00
10-10-14120-00-51010	CHILD DEVELOPMENT : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
10-10-14120-00-61110	CHILD DEVELOPMENT : FACULTY SALARIES	73,086.00	69,606.00	3,480.00
10-10-14120-00-61140	CHILD DEVELOPMENT : ADJUNCT SALARIES	12,990.00	9,900.00	3,090.00
10-10-14120-00-61420	CHILD DEVELOPMENT : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-14120-00-62110	CHILD DEVELOPMENT : FICA MATCHING	2,053.00	1,767.00	286.00
10-10-14120-00-62120	CHILD DEVELOPMENT : RETIREMENT MATCHING	2,836.00	2,701.00	135.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-14120-00-62210	CHILD DEVELOPMENT : GROUP INSURANCE	4,101.00	4,066.00	35.00
TOTAL CHILD DEVELOPMENT		96,266.00	90,240.00	6,026.00
10-10-14130-00-50010	INSTR. DEVEL. READING/WRITING : SUPPLIES	250.00	250.00	0.00
10-10-14130-00-50020	INSTR. DEVEL. READING/WRITING : SUPPLIES-INSTRUCTIONAL	250.00	250.00	0.00
10-10-14130-00-50030	INSTR. DEVEL. READING/WRITING : COPIER USAGE	1,200.00	1,200.00	0.00
10-10-14130-00-54010	INSTR. DEVEL. READING/WRITING : FUEL	0.00	200.00	(200.00)
10-10-14130-00-54050	INSTR. DEVEL. READING/WRITING : VEHICLE MILEAGE ALLOCATION	200.00	0.00	200.00
10-10-14130-00-54110	INSTR. DEVEL. READING/WRITING : TRAVEL-FACULTY & STAFF	1,750.00	0.00	1,750.00
10-10-14130-00-61120	INSTR. DEVEL. READING/WRITING : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	4,950.00	246.00
10-10-14130-00-61140	INSTR. DEVEL. READING/WRITING : ADJUNCT SALARIES	33,774.00	27,225.00	6,549.00
10-10-14130-00-61420	INSTR. DEVEL. READING/WRITING : STIPENDS	0.00	500.00	(500.00)
10-10-14130-00-62110	INSTR. DEVEL. READING/WRITING : FICA MATCHING	2,981.00	2,461.00	520.00
TOTAL INSTR. DEVEL. READING/WRITING		45,601.00	37,036.00	8,565.00
10-10-14210-00-50010	EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES	100.00	500.00	(400.00)
10-10-14210-00-50020	EARLY CHILDHOOD EDUCATION BAAS : SUPPLIES-INSTRUCTIONAL	2,400.00	1,500.00	900.00
10-10-14210-00-50030	EARLY CHILDHOOD EDUCATION BAAS : COPIER USAGE	1,000.00	500.00	500.00
10-10-14210-00-50040	EARLY CHILDHOOD EDUCATION BAAS : PRINTING & PREPRINTED FORMS	0.00	500.00	(500.00)
10-10-14210-00-51010	EARLY CHILDHOOD EDUCATION BAAS : ADVERTISING/PROMOTIONAL	0.00	1,500.00	(1,500.00)
10-10-14210-00-51040	EARLY CHILDHOOD EDUCATION BAAS : LUNCHEONS & RECEPTIONS	500.00	250.00	250.00
10-10-14210-00-52170	EARLY CHILDHOOD EDUCATION BAAS : ACCREDITATION FEES	11,000.00	11,000.00	0.00
10-10-14210-00-53350	EARLY CHILDHOOD EDUCATION BAAS : TECH SOFTWARE LIC., SUB. & MAI	0.00	3,550.00	(3,550.00)
10-10-14210-00-53390	EARLY CHILDHOOD EDUCATION BAAS : TECH EQUIP \$500-\$4999 NON-CAP	1,482.00	0.00	1,482.00
10-10-14210-00-54010	EARLY CHILDHOOD EDUCATION BAAS : FUEL	0.00	250.00	(250.00)
10-10-14210-00-54110	EARLY CHILDHOOD EDUCATION BAAS : TRAVEL-FACULTY & STAFF	1,750.00	1,750.00	0.00
10-10-14210-00-54120	EARLY CHILDHOOD EDUCATION BAAS : TRAVEL-INSTRUCTIONAL	500.00	0.00	500.00
10-10-14210-00-61110	EARLY CHILDHOOD EDUCATION BAAS : FACULTY SALARIES	99,225.00	94,500.00	4,725.00
10-10-14210-00-61120	EARLY CHILDHOOD EDUCATION BAAS : OVERLOAD SALARIES (FT FACULTY ON	10,392.00	4,950.00	5,442.00
10-10-14210-00-61140	EARLY CHILDHOOD EDUCATION BAAS : ADJUNCT SALARIES	38,970.00	4,950.00	34,020.00
10-10-14210-00-61210	EARLY CHILDHOOD EDUCATION BAAS : ADMIN/PROFESSIONAL SALARIES	45,000.00	0.00	45,000.00
10-10-14210-00-61420	EARLY CHILDHOOD EDUCATION BAAS : STIPENDS	750.00	1,000.00	(250.00)
10-10-14210-00-62110	EARLY CHILDHOOD EDUCATION BAAS : FICA MATCHING	5,867.00	2,128.00	3,739.00
10-10-14210-00-62120	EARLY CHILDHOOD EDUCATION BAAS : RETIREMENT MATCHING	5,706.00	3,667.00	2,039.00
10-10-14210-00-62210	EARLY CHILDHOOD EDUCATION BAAS : GROUP INSURANCE	14,631.00	7,539.00	7,092.00
TOTAL EARLY CHILDHOOD EDUCATION BAAS		239,273.00	140,034.00	99,239.00
10-10-32140-00-50010	PUBLIC SERVICE : SUPPLIES	200.00	200.00	0.00
10-10-32140-00-50060	PUBLIC SERVICE : MAIL SERVICE/SHIPPING/POSTAGE	75.00	75.00	0.00
10-10-32140-00-51010	PUBLIC SERVICE : ADVERTISING/PROMOTIONAL	800.00	800.00	0.00
10-10-32140-00-51020	PUBLIC SERVICE : AWARDS	2,000.00	2,000.00	0.00
10-10-32140-00-51040	PUBLIC SERVICE : LUNCHEONS & RECEPTIONS	4,000.00	4,000.00	0.00
10-10-32140-00-52030	PUBLIC SERVICE : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
TOTAL PUBLIC SERVICE		7,575.00	7,575.00	0.00
10-10-42110-00-50010	CAMPUS MANAGEMENT ADMIN : SUPPLIES	2,000.00	7,200.00	(5,200.00)
10-10-42110-00-50030	CAMPUS MANAGEMENT ADMIN : COPIER USAGE	100.00	100.00	0.00
10-10-42110-00-50060	CAMPUS MANAGEMENT ADMIN : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
10-10-42110-00-53210	CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE	5,000.00	6,000.00	(1,000.00)
10-10-42110-00-53310	CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES	52,850.00	63,450.00	(10,600.00)
10-10-42110-00-53350	CAMPUS MANAGEMENT ADMIN : TECH SOFTWARE LIC., SUB. & MAI	700.00	1,450.00	(750.00)
10-10-42110-00-53390	CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$4999 NON-CAP	211,174.00	176,000.00	35,174.00
10-10-42110-00-61220	CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES	58,706.00	55,916.00	2,790.00
10-10-42110-00-61420	CAMPUS MANAGEMENT ADMIN : STIPENDS	0.00	1,000.00	(1,000.00)
10-10-42110-00-62110	CAMPUS MANAGEMENT ADMIN : FICA MATCHING	851.00	811.00	40.00
10-10-42110-00-62120	CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING	2,422.00	2,307.00	115.00
10-10-42110-00-62210	CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE	5,888.00	5,861.00	27.00
10-10-42110-00-91010	CAMPUS MANAGEMENT ADMIN : EQUIPMENT \$5000 & ABOVE CAPITAL	35,000.00	14,000.00	21,000.00
TOTAL CAMPUS MANAGEMENT ADMIN		374,691.00	334,145.00	40,546.00
10-10-42210-00-50010	LEARNING RESOURCE CENTER : SUPPLIES	1,900.00	12,000.00	(10,100.00)
10-10-42210-00-50030	LEARNING RESOURCE CENTER : COPIER USAGE	1,000.00	1,000.00	0.00
10-10-42210-00-50060	LEARNING RESOURCE CENTER : MAIL SERVICE/SHIPPING/POSTAGE	1,400.00	800.00	600.00
10-10-42210-00-50090	LEARNING RESOURCE CENTER : EQUIPMENT \$500-\$4999 NON-CAPITAL	9,000.00	12,200.00	(3,200.00)
10-10-42210-00-51010	LEARNING RESOURCE CENTER : ADVERTISING/PROMOTIONAL	450.00	500.00	(50.00)
10-10-42210-00-51040	LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS	900.00	1,620.00	(720.00)
10-10-42210-00-51120	LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES	20,200.00	19,600.00	600.00
10-10-42210-00-52030	LEARNING RESOURCE CENTER : INDEPENDENT CONTRACTOR	0.00	2,000.00	(2,000.00)
10-10-42210-00-53210	LEARNING RESOURCE CENTER : REPAIRS & MAINTENANCE	500.00	0.00	500.00
10-10-42210-00-53350	LEARNING RESOURCE CENTER : TECH SOFTWARE LIC., SUB. & MAI	210,000.00	177,800.00	32,200.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-10-42210-00-53390	LEARNING RESOURCE CENTER : TECH EQUIP \$500-\$4999 NON-CAP	0.00	11,200.00	(11,200.00)
10-10-42210-00-54110	LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF	800.00	400.00	400.00
10-10-42210-00-61210	LEARNING RESOURCE CENTER : ADMIN/PROFESSIONAL SALARIES	193,501.00	184,973.00	8,528.00
10-10-42210-00-61220	LEARNING RESOURCE CENTER : CLASSIFIED SALARIES	70,892.00	65,520.00	5,372.00
10-10-42210-00-61420	LEARNING RESOURCE CENTER : STIPENDS	0.00	4,500.00	(4,500.00)
10-10-42210-00-61430	LEARNING RESOURCE CENTER : PART TIME	5,000.00	0.00	5,000.00
10-10-42210-00-62110	LEARNING RESOURCE CENTER : FICA MATCHING	3,834.00	3,632.00	202.00
10-10-42210-00-62120	LEARNING RESOURCE CENTER : RETIREMENT MATCHING	10,552.00	10,101.00	451.00
10-10-42210-00-62210	LEARNING RESOURCE CENTER : GROUP INSURANCE	25,943.00	25,804.00	139.00
10-10-42210-00-91010	LEARNING RESOURCE CENTER : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	9,705.00	(9,705.00)
10-10-42210-00-91020	LEARNING RESOURCE CENTER : BOOKS & AV-GENERAL	5,000.00	5,000.00	0.00
10-10-42210-00-91030	LEARNING RESOURCE CENTER : BOOKS & AV-FACULTY	5,000.00	7,200.00	(2,200.00)
TOTAL LEARNING RESOURCE CENTER		565,872.00	555,555.00	10,317.00
10-10-42215-00-61430	THE CTR FOR RSRCH & WRTNG : PART TIME	0.00	60,000.00	(60,000.00)
10-10-42215-00-62110	THE CTR FOR RSRCH & WRTNG : FICA MATCHING	0.00	4,590.00	(4,590.00)
TOTAL CTR FOR RSRCH & WRTNG		0.00	64,590.00	(64,590.00)
10-10-42220-00-50010	ACADEMIC SUPPORT : SUPPLIES	1,500.00	2,000.00	(500.00)
10-10-42220-00-50030	ACADEMIC SUPPORT : COPIER USAGE	1,500.00	2,000.00	(500.00)
10-10-42220-00-50040	ACADEMIC SUPPORT : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
10-10-42220-00-51010	ACADEMIC SUPPORT : ADVERTISING/PROMOTIONAL	1,500.00	2,000.00	(500.00)
10-10-42220-00-51040	ACADEMIC SUPPORT : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
10-10-42220-00-51120	ACADEMIC SUPPORT : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	750.00	250.00
10-10-42220-00-52030	ACADEMIC SUPPORT : INDEPENDENT CONTRACTOR	2,500.00	2,500.00	0.00
10-10-42220-00-53350	ACADEMIC SUPPORT : TECH SOFTWARE LIC., SUB. & MAI	29,800.00	25,850.00	3,950.00
10-10-42220-00-54010	ACADEMIC SUPPORT : FUEL	0.00	300.00	(300.00)
10-10-42220-00-54050	ACADEMIC SUPPORT : VEHICLE MILEAGE ALLOCATION	300.00	0.00	300.00
10-10-42220-00-54110	ACADEMIC SUPPORT : TRAVEL-FACULTY & STAFF	2,000.00	500.00	1,500.00
10-10-42220-00-61210	ACADEMIC SUPPORT : ADMIN/PROFESSIONAL SALARIES	45,000.00	0.00	45,000.00
10-10-42220-00-61220	ACADEMIC SUPPORT : CLASSIFIED SALARIES	80,656.00	79,760.00	896.00
10-10-42220-00-61420	ACADEMIC SUPPORT : STIPENDS	0.00	8,500.00	(8,500.00)
10-10-42220-00-61430	ACADEMIC SUPPORT : PART TIME	205,000.00	207,524.00	(2,524.00)
10-10-42220-00-62110	ACADEMIC SUPPORT : FICA MATCHING	17,505.00	17,032.00	473.00
10-10-42220-00-62120	ACADEMIC SUPPORT : RETIREMENT MATCHING	5,183.00	3,290.00	1,893.00
10-10-42220-00-62210	ACADEMIC SUPPORT : GROUP INSURANCE	17,815.00	8,775.00	9,040.00
TOTAL ACADEMIC SUPPORT		412,509.00	362,031.00	50,478.00
10-10-42230-00-50010	TESTING : SUPPLIES	2,200.00	1,500.00	700.00
10-10-42230-00-50030	TESTING : COPIER USAGE	1,500.00	1,500.00	0.00
10-10-42230-00-50040	TESTING : PRINTING & PREPRINTED FORMS	95.00	80.00	15.00
10-10-42230-00-50060	TESTING : MAIL SERVICE/SHIPPING/POSTAGE	40.00	40.00	0.00
10-10-42230-00-50090	TESTING : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	5,100.00	(5,100.00)
10-10-42230-00-51040	TESTING : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-10-42230-00-51120	TESTING : DUES/SUBSCRIPTIONS/LICENSES	250.00	310.00	(60.00)
10-10-42230-00-52160	TESTING : ASSESSMENT & TESTING FEES	82,045.00	62,800.00	19,245.00
10-10-42230-00-53350	TESTING : TECH SOFTWARE LIC., SUB. & MAI	600.00	385.00	215.00
10-10-42230-00-53390	TESTING : TECH EQUIP \$500-\$4999 NON-CAP	575.00	0.00	575.00
10-10-42230-00-54110	TESTING : TRAVEL-FACULTY & STAFF	1,800.00	0.00	1,800.00
10-10-42230-00-61210	TESTING : ADMIN/PROFESSIONAL SALARIES	137,585.00	131,034.00	6,551.00
10-10-42230-00-61220	TESTING : CLASSIFIED SALARIES	75,609.00	70,085.00	5,524.00
10-10-42230-00-61420	TESTING : STIPENDS	0.00	4,000.00	(4,000.00)
10-10-42230-00-62110	TESTING : FICA MATCHING	3,091.00	2,916.00	175.00
10-10-42230-00-62120	TESTING : RETIREMENT MATCHING	8,794.00	8,296.00	498.00
10-10-42230-00-62210	TESTING : GROUP INSURANCE	15,613.00	15,493.00	120.00
10-10-42230-00-91010	TESTING : EQUIPMENT \$5000 & ABOVE CAPITAL	21,000.00	0.00	21,000.00
TOTAL TESTING		350,897.00	303,639.00	47,258.00
10-10-42240-00-50010	FINE ARTS PRODUCTION : SUPPLIES	13,000.00	13,000.00	0.00
10-10-42240-00-50030	FINE ARTS PRODUCTION : COPIER USAGE	100.00	100.00	0.00
10-10-42240-00-50040	FINE ARTS PRODUCTION : PRINTING & PREPRINTED FORMS	2,000.00	2,000.00	0.00
10-10-42240-00-50060	FINE ARTS PRODUCTION : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
10-10-42240-00-50090	FINE ARTS PRODUCTION : EQUIPMENT \$500-\$4999 NON-CAPITAL	11,000.00	12,000.00	(1,000.00)
10-10-42240-00-51010	FINE ARTS PRODUCTION : ADVERTISING/PROMOTIONAL	2,000.00	2,250.00	(250.00)
10-10-42240-00-51120	FINE ARTS PRODUCTION : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	0.00	5,000.00
10-10-42240-00-52030	FINE ARTS PRODUCTION : INDEPENDENT CONTRACTOR	3,000.00	4,000.00	(1,000.00)
10-10-42240-00-52140	FINE ARTS PRODUCTION : LEASES-EQUIPMENT/VEHICLES/SPACE	200.00	300.00	(100.00)
10-10-42240-00-53210	FINE ARTS PRODUCTION : REPAIRS & MAINTENANCE	5,000.00	6,000.00	(1,000.00)
10-10-42240-00-53310	FINE ARTS PRODUCTION : TECH SUPPLIES	1,000.00	2,000.00	(1,000.00)

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10-10-42240-00-53360	FINE ARTS PRODUCTION : TECH LEASES	675.00	675.00	0.00
10-10-42240-00-53390	FINE ARTS PRODUCTION : TECH EQUIP \$500-\$4999 NON-CAP	1,000.00	2,000.00	(1,000.00)
10-10-42240-00-54010	FINE ARTS PRODUCTION : FUEL	300.00	350.00	(50.00)
10-10-42240-00-54050	FINE ARTS PRODUCTION : VEHICLE MILEAGE ALLOCATION	200.00	0.00	200.00
10-10-42240-00-61420	FINE ARTS PRODUCTION : STIPENDS	2,000.00	4,000.00	(2,000.00)
10-10-42240-00-61430	FINE ARTS PRODUCTION : PART TIME	25,000.00	12,000.00	13,000.00
10-10-42240-00-62110	FINE ARTS PRODUCTION : FICA MATCHING	2,066.00	918.00	1,148.00
10-10-42240-00-91010	FINE ARTS PRODUCTION : EQUIPMENT \$5000 & ABOVE CAPITAL	10,000.00	20,000.00	(10,000.00)
TOTAL FINE ARTS PRODUCTION		83,641.00	81,693.00	1,948.00
10-10-71110-00-50090	GENERAL SERVICES : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	2,975.00	(2,975.00)
10-10-71110-00-52030	GENERAL SERVICES : INDEPENDENT CONTRACTOR	3,250,000.00	2,900,000.00	350,000.00
10-10-71110-00-53210	GENERAL SERVICES : REPAIRS & MAINTENANCE	100,000.00	100,000.00	0.00
10-10-71110-00-61210	GENERAL SERVICES : ADMIN/PROFESSIONAL SALARIES	0.00	8,500.00	(8,500.00)
10-10-71110-00-62110	GENERAL SERVICES : FICA MATCHING	0.00	123.00	(123.00)
10-10-71110-00-62120	GENERAL SERVICES : RETIREMENT MATCHING	0.00	351.00	(351.00)
10-10-71110-00-62210	GENERAL SERVICES : GROUP INSURANCE	0.00	706.00	(706.00)
TOTAL GENERAL SERVICES		3,350,000.00	3,012,655.00	337,345.00
10-10-71210-00-53110	UTILITIES : ELECTRIC	750,000.00	600,000.00	150,000.00
10-10-71210-00-53120	UTILITIES : GAS	150,000.00	100,000.00	50,000.00
10-10-71210-00-53140	UTILITIES : WATER	200,000.00	125,000.00	75,000.00
TOTAL UTILITIES		1,100,000.00	825,000.00	275,000.00
10-10-71310-00-50010	MAJOR REPAIRS & REHAB : SUPPLIES	250,000.00	250,000.00	0.00
10-10-71310-00-52030	MAJOR REPAIRS & REHAB : INDEPENDENT CONTRACTOR	3,250,000.00	3,822,478.00	(572,478.00)
10-10-71310-00-53210	MAJOR REPAIRS & REHAB : REPAIRS & MAINTENANCE	250,000.00	500,000.00	(250,000.00)
TOTAL MAJOR REPAIRS & REHAB		3,750,000.00	4,572,478.00	(822,478.00)
10-10-72110-00-50010	FLEET VEHICLES : SUPPLIES	1,000.00	1,000.00	0.00
10-10-72110-00-51010	FLEET VEHICLES : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-10-72110-00-52150	FLEET VEHICLES : EQUIPMENT SERVICE AGREEMENT	0.00	9,500.00	(9,500.00)
10-10-72110-00-53010	FLEET VEHICLES : INSURANCE	75,000.00	75,000.00	0.00
10-10-72110-00-53210	FLEET VEHICLES : REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00
10-10-72110-00-53330	FLEET VEHICLES : TECH COMMUNICATIONS	0.00	2,500.00	(2,500.00)
10-10-72110-00-53390	FLEET VEHICLES : TECH EQUIP \$500-\$4999 NON-CAP	0.00	3,000.00	(3,000.00)
10-10-72110-00-54030	FLEET VEHICLES : TIRES & TIRE REPAIRS	5,000.00	5,000.00	0.00
10-10-72110-00-54040	FLEET VEHICLES : VEHICLE PARTS & REPAIRS	25,000.00	25,000.00	0.00
10-10-72110-00-54110	FLEET VEHICLES : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-10-72110-00-91010	FLEET VEHICLES : EQUIPMENT \$5000 & ABOVE CAPITAL	950,000.00	82,000.00	868,000.00
TOTAL FLEET VEHICLES		1,083,000.00	230,000.00	853,000.00
10-10-81110-00-57020	SCHOLARSHIPS : TUITION & FEE CHARGES	2,783,937.00	2,433,578.00	350,359.00
TOTAL SCHOLARSHIPS		2,783,937.00	2,433,578.00	350,359.00
10-20-11110-00-50030	BEHAVIORAL SCIENCE : COPIER USAGE	100.00	100.00	0.00
10-20-11110-00-61140	BEHAVIORAL SCIENCE : ADJUNCT SALARIES	20,784.00	22,275.00	(1,491.00)
10-20-11110-00-61420	BEHAVIORAL SCIENCE : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-11110-00-62110	BEHAVIORAL SCIENCE : FICA MATCHING	1,590.00	1,704.00	(114.00)
TOTAL		22,474.00	25,579.00	(3,105.00)
10-20-11210-00-50030	VISUAL ARTS : COPIER USAGE	50.00	50.00	0.00
10-20-11210-00-61140	VISUAL ARTS : ADJUNCT SALARIES	15,588.00	14,850.00	738.00
10-20-11210-00-61420	VISUAL ARTS : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11210-00-62110	VISUAL ARTS : FICA MATCHING	1,192.00	1,136.00	56.00
TOTAL VISUAL ARTS		16,830.00	17,036.00	(206.00)
10-20-11230-00-50030	MUSIC : COPIER USAGE	25.00	25.00	0.00
10-20-11230-00-61140	MUSIC : ADJUNCT SALARIES	10,392.00	9,900.00	492.00
10-20-11230-00-61420	MUSIC : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11230-00-62110	MUSIC : FICA MATCHING	644.00	614.00	30.00
10-20-11230-00-62120	MUSIC : RETIREMENT MATCHING	151.00	144.00	7.00
TOTAL MUSIC		11,212.00	11,683.00	(471.00)
10-20-11310-00-50030	HUMANITIES : COPIER USAGE	300.00	400.00	(100.00)
10-20-11310-00-54110	HUMANITIES : TRAVEL-FACULTY & STAFF	400.00	400.00	0.00
10-20-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	200.00	200.00	0.00
10-20-11310-00-61110	HUMANITIES : FACULTY SALARIES	68,345.00	65,091.00	3,254.00
10-20-11310-00-61420	HUMANITIES : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-11310-00-62110	HUMANITIES : FICA MATCHING	991.00	944.00	47.00
10-20-11310-00-62120	HUMANITIES : RETIREMENT MATCHING	2,819.00	2,685.00	134.00
10-20-11310-00-62210	HUMANITIES : GROUP INSURANCE	7,278.00	7,245.00	33.00
TOTAL HUMANITIES		80,333.00	77,965.00	2,368.00
10-20-11410-00-50020	MATHEMATICS : SUPPLIES-INSTRUCTIONAL	200.00	0.00	200.00

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10-20-11410-00-50030	MATHEMATICS : COPIER USAGE	500.00	500.00	0.00
10-20-11410-00-53350	MATHEMATICS : TECH SOFTWARE LIC., SUB. & MAI	120.00	120.00	0.00
10-20-11410-00-54110	MATHEMATICS : TRAVEL-FACULTY & STAFF	200.00	200.00	0.00
10-20-11410-00-61110	MATHEMATICS : FACULTY SALARIES	72,324.00	68,880.00	3,444.00
10-20-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	0.00	5,196.00
10-20-11410-00-61140	MATHEMATICS : ADJUNCT SALARIES	15,588.00	14,850.00	738.00
10-20-11410-00-61420	MATHEMATICS : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-11410-00-62110	MATHEMATICS : FICA MATCHING	2,639.00	2,135.00	504.00
10-20-11410-00-62120	MATHEMATICS : RETIREMENT MATCHING	2,983.00	2,841.00	142.00
10-20-11410-00-62210	MATHEMATICS : GROUP INSURANCE	5,386.00	5,352.00	34.00
TOTAL MATHEMATICS		105,136.00	96,378.00	8,758.00
10-20-11530-00-50030	BUSINESS : COPIER USAGE	25.00	0.00	25.00
10-20-11530-00-61140	BUSINESS : ADJUNCT SALARIES	2,598.00	0.00	2,598.00
10-20-11530-00-62110	BUSINESS : FICA MATCHING	199.00	0.00	199.00
TOTAL BUSINESS		2,822.00	0.00	2,822.00
10-20-11540-00-50030	COMMUNICATIONS : COPIER USAGE	25.00	25.00	0.00
10-20-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	5,196.00	4,950.00	246.00
10-20-11540-00-62110	COMMUNICATIONS : FICA MATCHING	397.00	379.00	18.00
TOTAL COMMUNICATIONS		5,618.00	5,354.00	264.00
10-20-11610-00-50020	CHEMISTRY : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-20-11610-00-50030	CHEMISTRY : COPIER USAGE	25.00	0.00	25.00
10-20-11610-00-61140	CHEMISTRY : ADJUNCT SALARIES	8,660.00	8,250.00	410.00
10-20-11610-00-61420	CHEMISTRY : STIPENDS	0.00	500.00	(500.00)
10-20-11610-00-62110	CHEMISTRY : FICA MATCHING	662.00	631.00	31.00
TOTAL CHEMISTRY		9,847.00	9,881.00	(34.00)
10-20-11630-00-50020	PHYSICS : SUPPLIES-INSTRUCTIONAL	500.00	500.00	0.00
10-20-11630-00-50030	PHYSICS : COPIER USAGE	25.00	0.00	25.00
10-20-11630-00-61140	PHYSICS : ADJUNCT SALARIES	8,660.00	8,250.00	410.00
10-20-11630-00-61420	PHYSICS : STIPENDS	0.00	500.00	(500.00)
10-20-11630-00-62110	PHYSICS : FICA MATCHING	662.00	631.00	31.00
TOTAL PHYSICS		9,847.00	9,881.00	(34.00)
10-20-11640-00-50010	BIOLOGY : SUPPLIES	400.00	0.00	400.00
10-20-11640-00-50020	BIOLOGY : SUPPLIES-INSTRUCTIONAL	6,000.00	6,000.00	0.00
10-20-11640-00-50030	BIOLOGY : COPIER USAGE	700.00	700.00	0.00
10-20-11640-00-50090	BIOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	4,500.00	(4,500.00)
10-20-11640-00-51130	BIOLOGY : STAFF DEVELOPMENT	500.00	500.00	0.00
10-20-11640-00-52030	BIOLOGY : INDEPENDENT CONTRACTOR	500.00	300.00	200.00
10-20-11640-00-53210	BIOLOGY : REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00
10-20-11640-00-54110	BIOLOGY : TRAVEL-FACULTY & STAFF	250.00	250.00	0.00
10-20-11640-00-61110	BIOLOGY : FACULTY SALARIES	63,394.00	56,830.00	6,564.00
10-20-11640-00-61120	BIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	11,780.00	11,780.00	0.00
10-20-11640-00-61140	BIOLOGY : ADJUNCT SALARIES	25,980.00	26,400.00	(420.00)
10-20-11640-00-61420	BIOLOGY : STIPENDS	0.00	2,500.00	(2,500.00)
10-20-11640-00-62110	BIOLOGY : FICA MATCHING	3,808.00	3,745.00	63.00
10-20-11640-00-62120	BIOLOGY : RETIREMENT MATCHING	2,615.00	2,344.00	271.00
10-20-11640-00-62210	BIOLOGY : GROUP INSURANCE	4,004.00	3,939.00	65.00
TOTAL BIOLOGY		120,931.00	120,788.00	143.00
10-20-11710-00-50030	SOCIAL SCIENCES : COPIER USAGE	200.00	200.00	0.00
10-20-11710-00-54110	SOCIAL SCIENCES : TRAVEL-FACULTY & STAFF	300.00	300.00	0.00
10-20-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	500.00	500.00	0.00
10-20-11710-00-61110	SOCIAL SCIENCES : FACULTY SALARIES	157,855.00	150,338.00	7,517.00
10-20-11710-00-61420	SOCIAL SCIENCES : STIPENDS	0.00	2,000.00	(2,000.00)
10-20-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	2,289.00	2,180.00	109.00
10-20-11710-00-62120	SOCIAL SCIENCES : RETIREMENT MATCHING	6,512.00	6,201.00	311.00
10-20-11710-00-62210	SOCIAL SCIENCES : GROUP INSURANCE	8,319.00	8,244.00	75.00
TOTAL SOCIAL SCIENCES		175,975.00	169,963.00	6,012.00
10-20-11810-00-50020	KINESIOLOGY : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-20-11810-00-50030	KINESIOLOGY : COPIER USAGE	25.00	25.00	0.00
10-20-11810-00-61140	KINESIOLOGY : ADJUNCT SALARIES	10,392.00	9,900.00	492.00
10-20-11810-00-61420	KINESIOLOGY : STIPENDS	0.00	500.00	(500.00)
10-20-11810-00-62110	KINESIOLOGY : FICA MATCHING	795.00	757.00	38.00
TOTAL KINESIOLOGY		11,312.00	11,282.00	30.00
10-20-12110-00-50010	REGISTERED NURSING : SUPPLIES	1,500.00	1,840.00	(340.00)
10-20-12110-00-50020	REGISTERED NURSING : SUPPLIES-INSTRUCTIONAL	10,000.00	6,210.00	3,790.00
10-20-12110-00-50030	REGISTERED NURSING : COPIER USAGE	2,500.00	2,000.00	500.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-20-12110-00-50040	REGISTERED NURSING : PRINTING & PREPRINTED FORMS	350.00	350.00	0.00
10-20-12110-00-50090	REGISTERED NURSING : EQUIPMENT \$500-\$4999 NON-CAPITAL	25,000.00	21,000.00	4,000.00
10-20-12110-00-51010	REGISTERED NURSING : ADVERTISING/PROMOTIONAL	400.00	700.00	(300.00)
10-20-12110-00-51040	REGISTERED NURSING : LUNCHEONS & RECEPTIONS	800.00	400.00	400.00
10-20-12110-00-51120	REGISTERED NURSING : DUES/SUBSCRIPTIONS/LICENSES	600.00	600.00	0.00
10-20-12110-00-51130	REGISTERED NURSING : STAFF DEVELOPMENT	2,500.00	2,500.00	0.00
10-20-12110-00-52030	REGISTERED NURSING : INDEPENDENT CONTRACTOR	150.00	150.00	0.00
10-20-12110-00-52160	REGISTERED NURSING : ASSESSMENT & TESTING FEES	90,000.00	90,000.00	0.00
10-20-12110-00-53020	REGISTERED NURSING : LIABILITY INSURANCE	3,000.00	2,000.00	1,000.00
10-20-12110-00-53210	REGISTERED NURSING : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
10-20-12110-00-53350	REGISTERED NURSING : TECH SOFTWARE LIC., SUB. & MAI	0.00	2,800.00	(2,800.00)
10-20-12110-00-54110	REGISTERED NURSING : TRAVEL-FACULTY & STAFF	5,000.00	3,000.00	2,000.00
10-20-12110-00-54120	REGISTERED NURSING : TRAVEL-INSTRUCTIONAL	7,500.00	6,000.00	1,500.00
10-20-12110-00-61110	REGISTERED NURSING : FACULTY SALARIES	817,033.00	710,515.00	106,518.00
10-20-12110-00-61120	REGISTERED NURSING : OVERLOAD SALARIES (FT FACULTY ONLY)	80,000.00	80,000.00	0.00
10-20-12110-00-61140	REGISTERED NURSING : ADJUNCT SALARIES	70,000.00	70,000.00	0.00
10-20-12110-00-61220	REGISTERED NURSING : CLASSIFIED SALARIES	10,434.00	9,686.00	748.00
10-20-12110-00-61420	REGISTERED NURSING : STIPENDS	0.00	11,000.00	(11,000.00)
10-20-12110-00-62110	REGISTERED NURSING : FICA MATCHING	23,473.00	21,918.00	1,555.00
10-20-12110-00-62120	REGISTERED NURSING : RETIREMENT MATCHING	33,729.00	30,717.00	3,012.00
10-20-12110-00-62210	REGISTERED NURSING : GROUP INSURANCE	39,636.00	46,366.00	(6,730.00)
10-20-12110-00-91010	REGISTERED NURSING : EQUIPMENT \$5000 & ABOVE CAPITAL	68,000.00	0.00	68,000.00
TOTAL REGISTERED NURSING		1,293,605.00	1,121,752.00	171,853.00
10-20-13110-00-61120	INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	3,300.00	(3,300.00)
10-20-13110-00-61140	INFORMATION TECHNOLOGY : ADJUNCT SALARIES	5,196.00	0.00	5,196.00
10-20-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	397.00	0.00	397.00
TOTAL INFORMATION TECHNOLOGY		5,593.00	3,300.00	2,293.00
10-20-13120-01-50010	COSMETOLOGY : SUPPLIES	250.00	250.00	0.00
10-20-13120-01-50020	COSMETOLOGY : SUPPLIES-INSTRUCTIONAL	54,000.00	54,000.00	0.00
10-20-13120-01-50030	COSMETOLOGY : COPIER USAGE	350.00	350.00	0.00
10-20-13120-01-50040	COSMETOLOGY : PRINTING & PREPRINTED FORMS	275.00	250.00	25.00
10-20-13120-01-50090	COSMETOLOGY : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,000.00	0.00	4,000.00
10-20-13120-01-51010	COSMETOLOGY : ADVERTISING/PROMOTIONAL	500.00	300.00	200.00
10-20-13120-01-51030	COSMETOLOGY : COMMUNITY RELATIONS	150.00	0.00	150.00
10-20-13120-01-51120	COSMETOLOGY : DUES/SUBSCRIPTIONS/LICENSES	250.00	250.00	0.00
10-20-13120-01-51130	COSMETOLOGY : STAFF DEVELOPMENT	1,000.00	500.00	500.00
10-20-13120-01-52020	COSMETOLOGY : CONTRACT INSTRUCTION	0.00	750.00	(750.00)
10-20-13120-01-54110	COSMETOLOGY : TRAVEL-FACULTY & STAFF	600.00	600.00	0.00
10-20-13120-01-54120	COSMETOLOGY : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-20-13120-01-61110	COSMETOLOGY : FACULTY SALARIES	136,496.00	149,095.00	(12,599.00)
10-20-13120-01-61120	COSMETOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	12,412.00	0.00	12,412.00
10-20-13120-01-61140	COSMETOLOGY : ADJUNCT SALARIES	20,000.00	0.00	20,000.00
10-20-13120-01-61420	COSMETOLOGY : STIPENDS	0.00	2,000.00	(2,000.00)
10-20-13120-01-62110	COSMETOLOGY : FICA MATCHING	4,459.00	2,162.00	2,297.00
10-20-13120-01-62120	COSMETOLOGY : RETIREMENT MATCHING	5,630.00	6,150.00	(520.00)
10-20-13120-01-62210	COSMETOLOGY : GROUP INSURANCE	8,106.00	9,397.00	(1,291.00)
TOTAL COSMETOLOGY		249,478.00	227,054.00	22,424.00
10-20-13130-00-50030	CRIMINAL JUSTICE : COPIER USAGE	25.00	25.00	0.00
10-20-13130-00-61140	CRIMINAL JUSTICE : ADJUNCT SALARIES	5,196.00	4,950.00	246.00
10-20-13130-00-61420	CRIMINAL JUSTICE : STIPENDS	0.00	500.00	(500.00)
10-20-13130-00-62110	CRIMINAL JUSTICE : FICA MATCHING	397.00	379.00	18.00
TOTAL CRIMINAL JUSTICE		5,618.00	5,854.00	(236.00)
10-20-13210-12-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	50,000.00	50,000.00	0.00
TOTAL CORPORATE COLLEGE		50,000.00	50,000.00	0.00
10-20-13220-00-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	7,000.00	9,500.00	(2,500.00)
10-20-13220-00-50030	HEALTH PROFESSIONS : COPIER USAGE	100.00	100.00	0.00
10-20-13220-00-50040	HEALTH PROFESSIONS : PRINTING & PREPRINTED FORMS	750.00	500.00	250.00
10-20-13220-00-50090	HEALTH PROFESSIONS : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	6,000.00	(6,000.00)
10-20-13220-00-51010	HEALTH PROFESSIONS : ADVERTISING/PROMOTIONAL	1,500.00	2,000.00	(500.00)
10-20-13220-00-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-20-13220-00-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	0.00	1,739.00	(1,739.00)
10-20-13220-00-52160	HEALTH PROFESSIONS : ASSESSMENT & TESTING FEES	2,400.00	2,400.00	0.00
10-20-13220-00-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	7,400.00	0.00	7,400.00
10-20-13220-00-61430	HEALTH PROFESSIONS : PART TIME	566.00	0.00	566.00
10-20-13220-00-62110	HEALTH PROFESSIONS : FICA MATCHING	566.00	0.00	566.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL HEALTH PROFESSIONS		20,432.00	22,389.00	(1,957.00)
10-20-13220-03-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	4,000.00	1,400.00	2,600.00
10-20-13220-03-50030	HEALTH PROFESSIONS : COPIER USAGE	75.00	50.00	25.00
10-20-13220-03-51010	HEALTH PROFESSIONS : ADVERTISING/PROMOTIONAL	1,500.00	0.00	1,500.00
10-20-13220-03-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	100.00	100.00	0.00
10-20-13220-03-53020	HEALTH PROFESSIONS : LIABILITY INSURANCE	200.00	400.00	(200.00)
10-20-13220-03-54110	HEALTH PROFESSIONS : TRAVEL-FACULTY & STAFF	100.00	100.00	0.00
10-20-13220-03-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	11,640.00	17,640.00	(6,000.00)
10-20-13220-03-61420	HEALTH PROFESSIONS : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-13220-03-61430	HEALTH PROFESSIONS : PART TIME	500.00	360.00	140.00
10-20-13220-03-62110	HEALTH PROFESSIONS : FICA MATCHING	929.00	1,349.00	(420.00)
TOTAL HEALTH PROFESSIONS		19,044.00	22,899.00	(3,855.00)
10-20-13220-04-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	250.00	250.00	0.00
10-20-13220-04-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	135.00	135.00	0.00
10-20-13220-04-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	27,000.00	30,707.00	(3,707.00)
TOTAL HEALTH PROFESSIONS		27,385.00	31,092.00	(3,707.00)
10-20-13220-07-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	800.00	739.00	61.00
10-20-13220-07-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	1,920.00	1,440.00	480.00
10-20-13220-07-61430	HEALTH PROFESSIONS : PART TIME	200.00	0.00	200.00
10-20-13220-07-62110	HEALTH PROFESSIONS : FICA MATCHING	162.00	110.00	52.00
TOTAL HEALTH PROFESSIONS		3,082.00	2,289.00	793.00
10-20-13220-08-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	375.00	375.00	0.00
10-20-13220-08-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-20-13220-08-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	27,400.00	27,400.00	0.00
TOTAL HEALTH PROFESSIONS		27,925.00	27,925.00	0.00
10-20-13220-11-50020	HEALTH PROFESSIONS : SUPPLIES-INSTRUCTIONAL	125.00	125.00	0.00
10-20-13220-11-51120	HEALTH PROFESSIONS : DUES/SUBSCRIPTIONS/LICENSES	60.00	60.00	0.00
10-20-13220-11-52020	HEALTH PROFESSIONS : CONTRACT INSTRUCTION	10,000.00	9,600.00	400.00
TOTAL HEALTH PROFESSIONS		10,185.00	9,785.00	400.00
10-20-13260-05-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	750.00	600.00	150.00
10-20-13260-05-53350	INDUSTRIAL & AUTOMATION : TECH SOFTWARE LIC., SUB. & MAI	3,493.00	3,493.00	0.00
10-20-13260-05-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	9,600.00	9,600.00	0.00
10-20-13260-05-61430	INDUSTRIAL & AUTOMATION : PART TIME	500.00	150.00	350.00
10-20-13260-05-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	773.00	734.00	39.00
TOTAL INDUSTRIAL & AUTOMATION		15,116.00	14,577.00	539.00
10-20-13260-09-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	2,500.00	2,500.00	0.00
10-20-13260-09-52160	INDUSTRIAL & AUTOMATION : ASSESSMENT & TESTING FEES	1,040.00	500.00	540.00
10-20-13260-09-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	11,520.00	11,520.00	0.00
10-20-13260-09-61430	INDUSTRIAL & AUTOMATION : PART TIME	150.00	150.00	0.00
10-20-13260-09-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	881.00	881.00	0.00
TOTAL INDUSTRIAL & AUTOMATION		16,091.00	15,551.00	540.00
10-20-13260-13-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	8,500.00	9,604.00	(1,104.00)
10-20-13260-13-50090	INDUSTRIAL & AUTOMATION : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	4,896.00	(4,896.00)
10-20-13260-13-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	18,700.00	19,200.00	(500.00)
10-20-13260-13-61420	INDUSTRIAL & AUTOMATION : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-13260-13-61430	INDUSTRIAL & AUTOMATION : PART TIME	500.00	300.00	200.00
10-20-13260-13-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	1,431.00	1,469.00	(38.00)
10-20-13260-13-91010	INDUSTRIAL & AUTOMATION : EQUIPMENT \$5000 & ABOVE CAPITAL	6,000.00	0.00	6,000.00
TOTAL INDUSTRIAL & AUTOMATION		35,131.00	36,469.00	(1,338.00)
10-20-13260-14-50020	INDUSTRIAL & AUTOMATION : SUPPLIES-INSTRUCTIONAL	250.00	250.00	0.00
10-20-13260-14-61140	INDUSTRIAL & AUTOMATION : ADJUNCT SALARIES	2,880.00	2,880.00	0.00
10-20-13260-14-62110	INDUSTRIAL & AUTOMATION : FICA MATCHING	220.00	270.00	(50.00)
TOTAL INDUSTRIAL & AUTOMATION		3,350.00	3,400.00	(50.00)
10-20-13270-00-50020	COMMUNITY EDUCATION : SUPPLIES-INSTRUCTIONAL	200.00	0.00	200.00
10-20-13270-00-50030	COMMUNITY EDUCATION : COPIER USAGE	50.00	50.00	0.00
10-20-13270-00-61140	COMMUNITY EDUCATION : ADJUNCT SALARIES	4,320.00	3,000.00	1,320.00
10-20-13270-00-62110	COMMUNITY EDUCATION : FICA MATCHING	330.00	230.00	100.00
TOTAL COMMUNITY EDUCATION		4,900.00	3,280.00	1,620.00
10-20-14110-00-50010	EDUCATION : SUPPLIES	25.00	50.00	(25.00)
10-20-14110-00-50020	EDUCATION : SUPPLIES-INSTRUCTIONAL	50.00	50.00	0.00
10-20-14110-00-50030	EDUCATION : COPIER USAGE	50.00	50.00	0.00
10-20-14110-00-61140	EDUCATION : ADJUNCT SALARIES	10,392.00	9,900.00	492.00
10-20-14110-00-61420	EDUCATION : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-14110-00-62110	EDUCATION : FICA MATCHING	644.00	614.00	30.00
10-20-14110-00-62120	EDUCATION : RETIREMENT MATCHING	151.00	144.00	7.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL EDUCATION		11,312.00	11,808.00	(496.00)
10-20-14130-00-61120	INSTR. DEVEL. READING/WRITING : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	7,425.00	(2,229.00)
10-20-14130-00-62110	INSTR. DEVEL. READING/WRITING : FICA MATCHING	397.00	568.00	(171.00)
TOTAL INSTR. DEVEL. READING/WRITING		5,593.00	7,993.00	(2,400.00)
10-20-41230-00-50010	DIRECTOR-WORKFORCE EDUCATION : SUPPLIES	850.00	850.00	0.00
10-20-41230-00-50030	DIRECTOR-WORKFORCE EDUCATION : COPIER USAGE	1,600.00	1,000.00	600.00
10-20-41230-00-50040	DIRECTOR-WORKFORCE EDUCATION : PRINTING & PREPRINTED FORMS	1,000.00	650.00	350.00
10-20-41230-00-50060	DIRECTOR-WORKFORCE EDUCATION : MAIL SERVICE/SHIPPING/POSTAGE	300.00	300.00	0.00
10-20-41230-00-51010	DIRECTOR-WORKFORCE EDUCATION : ADVERTISING/PROMOTIONAL	2,000.00	3,000.00	(1,000.00)
10-20-41230-00-51030	DIRECTOR-WORKFORCE EDUCATION : COMMUNITY RELATIONS	150.00	150.00	0.00
10-20-41230-00-51040	DIRECTOR-WORKFORCE EDUCATION : LUNCHEONS & RECEPTIONS	2,300.00	2,300.00	0.00
10-20-41230-00-51120	DIRECTOR-WORKFORCE EDUCATION : DUES/SUBSCRIPTIONS/LICENSES	150.00	150.00	0.00
10-20-41230-00-53350	DIRECTOR-WORKFORCE EDUCATION : TECH SOFTWARE LIC., SUB. & MAI	0.00	6,000.00	(6,000.00)
10-20-41230-00-54010	DIRECTOR-WORKFORCE EDUCATION : FUEL	0.00	1,000.00	(1,000.00)
10-20-41230-00-54110	DIRECTOR-WORKFORCE EDUCATION : TRAVEL-FACULTY & STAFF	2,400.00	2,100.00	300.00
10-20-41230-00-61210	DIRECTOR-WORKFORCE EDUCATION : ADMIN/PROFESSIONAL SALARIES	83,669.00	75,801.00	7,868.00
10-20-41230-00-61220	DIRECTOR-WORKFORCE EDUCATION : CLASSIFIED SALARIES	40,513.00	33,529.00	6,984.00
10-20-41230-00-61420	DIRECTOR-WORKFORCE EDUCATION : STIPENDS	420.00	2,920.00	(2,500.00)
10-20-41230-00-62110	DIRECTOR-WORKFORCE EDUCATION : FICA MATCHING	1,801.00	1,585.00	216.00
10-20-41230-00-62120	DIRECTOR-WORKFORCE EDUCATION : RETIREMENT MATCHING	5,123.00	4,510.00	613.00
10-20-41230-00-62210	DIRECTOR-WORKFORCE EDUCATION : GROUP INSURANCE	9,275.00	12,351.00	(3,076.00)
TOTAL DIRECTOR-WORKFORCE EDUCATION		151,551.00	148,196.00	3,355.00
10-20-42110-00-50010	CAMPUS MANAGEMENT ADMIN : SUPPLIES	7,000.00	2,985.00	4,015.00
10-20-42110-00-50030	CAMPUS MANAGEMENT ADMIN : COPIER USAGE	600.00	700.00	(100.00)
10-20-42110-00-50040	CAMPUS MANAGEMENT ADMIN : PRINTING & PREPRINTED FORMS	600.00	700.00	(100.00)
10-20-42110-00-51010	CAMPUS MANAGEMENT ADMIN : ADVERTISING/PROMOTIONAL	15,000.00	15,000.00	0.00
10-20-42110-00-51030	CAMPUS MANAGEMENT ADMIN : COMMUNITY RELATIONS	4,500.00	2,000.00	2,500.00
10-20-42110-00-51040	CAMPUS MANAGEMENT ADMIN : LUNCHEONS & RECEPTIONS	2,500.00	2,500.00	0.00
10-20-42110-00-51120	CAMPUS MANAGEMENT ADMIN : DUES/SUBSCRIPTIONS/LICENSES	0.00	400.00	(400.00)
10-20-42110-00-53210	CAMPUS MANAGEMENT ADMIN : REPAIRS & MAINTENANCE	3,000.00	3,000.00	0.00
10-20-42110-00-53310	CAMPUS MANAGEMENT ADMIN : TECH SUPPLIES	12,600.00	16,600.00	(4,000.00)
10-20-42110-00-53390	CAMPUS MANAGEMENT ADMIN : TECH EQUIP \$500-\$4999 NON-CAP	40,000.00	46,000.00	(6,000.00)
10-20-42110-00-54110	CAMPUS MANAGEMENT ADMIN : TRAVEL-FACULTY & STAFF	3,000.00	2,500.00	500.00
10-20-42110-00-61210	CAMPUS MANAGEMENT ADMIN : ADMIN/PROFESSIONAL SALARIES	112,163.00	102,863.00	9,300.00
10-20-42110-00-61220	CAMPUS MANAGEMENT ADMIN : CLASSIFIED SALARIES	95,156.00	89,915.00	5,241.00
10-20-42110-00-61420	CAMPUS MANAGEMENT ADMIN : STIPENDS	420.00	3,420.00	(3,000.00)
10-20-42110-00-62110	CAMPUS MANAGEMENT ADMIN : FICA MATCHING	3,006.00	2,795.00	211.00
10-20-42110-00-62120	CAMPUS MANAGEMENT ADMIN : RETIREMENT MATCHING	8,277.00	7,700.00	577.00
10-20-42110-00-62210	CAMPUS MANAGEMENT ADMIN : GROUP INSURANCE	14,115.00	13,970.00	145.00
TOTAL CAMPUS MANAGEMENT ADMIN		321,937.00	313,048.00	8,889.00
10-20-42210-00-50010	LEARNING RESOURCE CENTER : SUPPLIES	100.00	100.00	0.00
10-20-42210-00-50030	LEARNING RESOURCE CENTER : COPIER USAGE	150.00	175.00	(25.00)
10-20-42210-00-51040	LEARNING RESOURCE CENTER : LUNCHEONS & RECEPTIONS	350.00	350.00	0.00
10-20-42210-00-51120	LEARNING RESOURCE CENTER : DUES/SUBSCRIPTIONS/LICENSES	0.00	2,400.00	(2,400.00)
10-20-42210-00-54110	LEARNING RESOURCE CENTER : TRAVEL-FACULTY & STAFF	400.00	400.00	0.00
10-20-42210-00-61420	LEARNING RESOURCE CENTER : STIPENDS	0.00	500.00	(500.00)
10-20-42210-00-61430	LEARNING RESOURCE CENTER : PART TIME	11,000.00	11,000.00	0.00
10-20-42210-00-62110	LEARNING RESOURCE CENTER : FICA MATCHING	842.00	842.00	0.00
10-20-42210-00-91020	LEARNING RESOURCE CENTER : BOOKS & AV-GENERAL	1,000.00	0.00	1,000.00
10-20-42210-00-91030	LEARNING RESOURCE CENTER : BOOKS & AV-FACULTY	575.00	0.00	575.00
TOTAL LEARNING RESOURCE CENTER		14,417.00	15,767.00	(1,350.00)
10-20-42220-00-50030	ACADEMIC SUPPORT : COPIER USAGE	250.00	250.00	0.00
10-20-42220-00-61420	ACADEMIC SUPPORT : STIPENDS	0.00	1,000.00	(1,000.00)
10-20-42220-00-61430	ACADEMIC SUPPORT : PART TIME	20,000.00	20,000.00	0.00
10-20-42220-00-62110	ACADEMIC SUPPORT : FICA MATCHING	1,240.00	1,172.00	68.00
10-20-42220-00-62120	ACADEMIC SUPPORT : RETIREMENT MATCHING	290.00	274.00	16.00
TOTAL ACADEMIC SUPPORT		21,780.00	22,696.00	(916.00)
10-20-42230-00-50030	TESTING : COPIER USAGE	200.00	150.00	50.00
10-20-42230-00-52160	TESTING : ASSESSMENT & TESTING FEES	4,000.00	4,000.00	0.00
10-20-42230-00-61420	TESTING : STIPENDS	0.00	500.00	(500.00)
10-20-42230-00-61430	TESTING : PART TIME	11,000.00	11,000.00	0.00
10-20-42230-00-62110	TESTING : FICA MATCHING	842.00	842.00	0.00
TOTAL TESTING		16,042.00	16,492.00	(450.00)
10-20-51110-00-50010	STUDENT SERVICES : SUPPLIES	2,150.00	1,000.00	1,150.00
10-20-51110-00-50030	STUDENT SERVICES : COPIER USAGE	600.00	750.00	(150.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-20-51110-00-50040	STUDENT SERVICES : PRINTING & PREPRINTED FORMS	300.00	300.00	0.00
10-20-51110-00-51010	STUDENT SERVICES : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
10-20-51110-00-51040	STUDENT SERVICES : LUNCHEONS & RECEPTIONS	200.00	200.00	0.00
10-20-51110-00-54110	STUDENT SERVICES : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-20-51110-00-61210	STUDENT SERVICES : ADMIN/PROFESSIONAL SALARIES	83,127.00	79,169.00	3,958.00
10-20-51110-00-61420	STUDENT SERVICES : STIPENDS	0.00	1,500.00	(1,500.00)
10-20-51110-00-62110	STUDENT SERVICES : FICA MATCHING	1,205.00	1,148.00	57.00
10-20-51110-00-62120	STUDENT SERVICES : RETIREMENT MATCHING	3,429.00	3,266.00	163.00
10-20-51110-00-62210	STUDENT SERVICES : GROUP INSURANCE	5,494.00	5,455.00	39.00
TOTAL STUDENT SERVICES		98,505.00	94,788.00	3,717.00
10-20-53310-00-50030	DISABILITY SERVICES : COPIER USAGE	50.00	50.00	0.00
10-20-53310-00-52030	DISABILITY SERVICES : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
10-20-53310-00-61420	DISABILITY SERVICES : STIPENDS	0.00	500.00	(500.00)
10-20-53310-00-61430	DISABILITY SERVICES : PART TIME	6,000.00	5,000.00	1,000.00
10-20-53310-00-62110	DISABILITY SERVICES : FICA MATCHING	459.00	306.00	153.00
TOTAL DISABILITY SERVICES		11,509.00	10,856.00	653.00
10-20-60000-00-51020	BOARD OF TRUSTEES : AWARDS	100.00	0.00	100.00
10-20-60000-00-54110	BOARD OF TRUSTEES : TRAVEL-FACULTY & STAFF	1,300.00	1,300.00	0.00
TOTAL BOARD OF TRUSTEES		1,400.00	1,300.00	100.00
10-20-61410-00-59010	GENERAL INSTITUTIONAL : CONTINGENCY	538,076.00	638,323.00	(100,247.00)
TOTAL GENERAL INSTITUTIONAL		538,076.00	638,323.00	(100,247.00)
10-20-62310-00-50010	TECH SVCS : SUPPLIES	1,000.00	3,550.00	(2,550.00)
10-20-62310-00-50030	TECH SVCS : COPIER USAGE	100.00	100.00	0.00
10-20-62310-00-53330	TECH SVCS : TECH COMMUNICATIONS	59,500.00	44,100.00	15,400.00
10-20-62310-00-53350	TECH SVCS : TECH SOFTWARE LIC., SUB. & MAI	16,985.00	16,985.00	0.00
10-20-62310-00-53360	TECH SVCS : TECH LEASES	18,357.00	357.00	18,000.00
10-20-62310-00-53370	TECH SVCS : TECH EQUIP SERV AGREEMENT	27,065.00	43,865.00	(16,800.00)
10-20-62310-00-53380	TECH SVCS : TECH EQUIPMENT REPAIR	13,500.00	18,500.00	(5,000.00)
10-20-62310-00-53390	TECH SVCS : TECH EQUIP \$500-\$4999 NON-CAP	0.00	7,500.00	(7,500.00)
10-20-62310-00-54110	TECH SVCS : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
10-20-62310-00-61220	TECH SVCS : CLASSIFIED SALARIES	53,443.00	50,894.00	2,549.00
10-20-62310-00-61420	TECH SVCS : STIPENDS	420.00	1,920.00	(1,500.00)
10-20-62310-00-61430	TECH SVCS : PART TIME	14,820.00	23,712.00	(8,892.00)
10-20-62310-00-62110	TECH SVCS : FICA MATCHING	1,909.00	2,552.00	(643.00)
10-20-62310-00-62120	TECH SVCS : RETIREMENT MATCHING	2,205.00	2,099.00	106.00
10-20-62310-00-62210	TECH SVCS : GROUP INSURANCE	3,905.00	3,879.00	26.00
10-20-62310-00-91010	TECH SVCS : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	5,000.00	(5,000.00)
TOTAL TECH SVCS		214,709.00	226,513.00	(11,804.00)
10-20-63510-00-50010	CAMPUS POLICE : SUPPLIES	7,900.00	7,900.00	0.00
10-20-63510-00-50030	CAMPUS POLICE : COPIER USAGE	250.00	250.00	0.00
10-20-63510-00-50040	CAMPUS POLICE : PRINTING & PREPRINTED FORMS	2,000.00	2,000.00	0.00
10-20-63510-00-50060	CAMPUS POLICE : MAIL SERVICE/SHIPPING/POSTAGE	250.00	250.00	0.00
10-20-63510-00-50090	CAMPUS POLICE : EQUIPMENT \$500-\$4999 NON-CAPITAL	700.00	12,135.00	(11,435.00)
10-20-63510-00-51040	CAMPUS POLICE : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
10-20-63510-00-52150	CAMPUS POLICE : EQUIPMENT SERVICE AGREEMENT	10,950.00	0.00	10,950.00
10-20-63510-00-53010	CAMPUS POLICE : INSURANCE	50.00	50.00	0.00
10-20-63510-00-53330	CAMPUS POLICE : TECH COMMUNICATIONS	1,700.00	1,700.00	0.00
10-20-63510-00-53350	CAMPUS POLICE : TECH SOFTWARE LIC., SUB. & MAI	2,057.00	2,057.00	0.00
10-20-63510-00-53360	CAMPUS POLICE : TECH LEASES	842.00	842.00	0.00
10-20-63510-00-53390	CAMPUS POLICE : TECH EQUIP \$500-\$4999 NON-CAP	2,444.00	0.00	2,444.00
10-20-63510-00-54010	CAMPUS POLICE : FUEL	1,000.00	1,000.00	0.00
10-20-63510-00-54110	CAMPUS POLICE : TRAVEL-FACULTY & STAFF	800.00	800.00	0.00
10-20-63510-00-61220	CAMPUS POLICE : CLASSIFIED SALARIES	47,517.00	47,524.00	(7.00)
10-20-63510-00-61420	CAMPUS POLICE : STIPENDS	420.00	2,420.00	(2,000.00)
10-20-63510-00-61430	CAMPUS POLICE : PART TIME	75,000.00	65,000.00	10,000.00
10-20-63510-00-62110	CAMPUS POLICE : FICA MATCHING	5,661.00	5,662.00	(1.00)
10-20-63510-00-62120	CAMPUS POLICE : RETIREMENT MATCHING	1,960.00	1,960.00	0.00
10-20-63510-00-62210	CAMPUS POLICE : GROUP INSURANCE	3,846.00	7,069.00	(3,223.00)
10-20-63510-00-91010	CAMPUS POLICE : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	1,565.00	(1,565.00)
TOTAL CAMPUS POLICE		165,647.00	160,484.00	5,163.00
10-20-71110-00-50010	GENERAL SERVICES : SUPPLIES	25,000.00	27,450.00	(2,450.00)
10-20-71110-00-50030	GENERAL SERVICES : COPIER USAGE	100.00	100.00	0.00
10-20-71110-00-52030	GENERAL SERVICES : INDEPENDENT CONTRACTOR	138,250.00	138,250.00	0.00
10-20-71110-00-52140	GENERAL SERVICES : LEASES-EQUIPMENT/VEHICLES/SPACE	2,177,500.00	2,119,500.00	58,000.00
10-20-71110-00-53010	GENERAL SERVICES : INSURANCE	125,000.00	100,000.00	25,000.00

**WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-20-71110-00-53210	GENERAL SERVICES : REPAIRS & MAINTENANCE	50,000.00	46,500.00	3,500.00
10-20-71110-00-54010	GENERAL SERVICES : FUEL	750.00	750.00	0.00
10-20-71110-00-61220	GENERAL SERVICES : CLASSIFIED SALARIES	128,048.00	120,383.00	7,665.00
10-20-71110-00-61420	GENERAL SERVICES : STIPENDS	420.00	4,920.00	(4,500.00)
10-20-71110-00-61430	GENERAL SERVICES : PART TIME	0.00	41,040.00	(41,040.00)
10-20-71110-00-62110	GENERAL SERVICES : FICA MATCHING	4,996.00	4,885.00	111.00
10-20-71110-00-62120	GENERAL SERVICES : RETIREMENT MATCHING	10,564.00	9,932.00	632.00
10-20-71110-00-62210	GENERAL SERVICES : GROUP INSURANCE	11,392.00	11,315.00	77.00
TOTAL GENERAL SERVICES		2,672,020.00	2,625,025.00	46,995.00
10-20-71210-00-53110	UTILITIES : ELECTRIC	175,000.00	150,000.00	25,000.00
10-20-71210-00-53120	UTILITIES : GAS	5,000.00	2,500.00	2,500.00
10-20-71210-00-53140	UTILITIES : WATER	100,000.00	50,000.00	50,000.00
TOTAL UTILITIES		280,000.00	202,500.00	77,500.00
10-20-72110-00-50010	FLEET VEHICLES : SUPPLIES	250.00	250.00	0.00
10-20-72110-00-53210	FLEET VEHICLES : REPAIRS & MAINTENANCE	2,500.00	2,500.00	0.00
10-20-72110-00-91010	FLEET VEHICLES : EQUIPMENT \$5000 & ABOVE CAPITAL	13,000.00	0.00	13,000.00
TOTAL FLEET VEHICLES		15,750.00	2,750.00	13,000.00
10-50-12115-00-50010	BACHELOR OF SCIENCE NURSING : SUPPLIES	300.00	250.00	50.00
10-50-12115-00-50030	BACHELOR OF SCIENCE NURSING : COPIER USAGE	500.00	500.00	0.00
10-50-12115-00-50040	BACHELOR OF SCIENCE NURSING : PRINTING & PREPRINTED FORMS	2,000.00	2,000.00	0.00
10-50-12115-00-50060	BACHELOR OF SCIENCE NURSING : MAIL SERVICE/SHIPPING/POSTAGE	200.00	200.00	0.00
10-50-12115-00-51010	BACHELOR OF SCIENCE NURSING : ADVERTISING/PROMOTIONAL	7,500.00	7,500.00	0.00
10-50-12115-00-51040	BACHELOR OF SCIENCE NURSING : LUNCHEONS & RECEPTIONS	1,650.00	2,100.00	(450.00)
10-50-12115-00-51120	BACHELOR OF SCIENCE NURSING : DUES/SUBSCRIPTIONS/LICENSES	650.00	575.00	75.00
10-50-12115-00-51130	BACHELOR OF SCIENCE NURSING : STAFF DEVELOPMENT	1,089.00	1,089.00	0.00
10-50-12115-00-52170	BACHELOR OF SCIENCE NURSING : ACCREDITATION FEES	6,900.00	2,875.00	4,025.00
10-50-12115-00-53020	BACHELOR OF SCIENCE NURSING : LIABILITY INSURANCE	975.00	1,800.00	(825.00)
10-50-12115-00-53310	BACHELOR OF SCIENCE NURSING : TECH SUPPLIES	290.00	400.00	(110.00)
10-50-12115-00-53330	BACHELOR OF SCIENCE NURSING : TECH COMMUNICATIONS	0.00	350.00	(350.00)
10-50-12115-00-53350	BACHELOR OF SCIENCE NURSING : TECH SOFTWARE LIC., SUB. & MAI	450.00	450.00	0.00
10-50-12115-00-53360	BACHELOR OF SCIENCE NURSING : TECH LEASES	0.00	425.00	(425.00)
10-50-12115-00-54110	BACHELOR OF SCIENCE NURSING : TRAVEL-FACULTY & STAFF	9,012.00	9,600.00	(588.00)
10-50-12115-00-54120	BACHELOR OF SCIENCE NURSING : TRAVEL-INSTRUCTIONAL	1,500.00	1,500.00	0.00
10-50-12115-00-61110	BACHELOR OF SCIENCE NURSING : FACULTY SALARIES	203,774.00	176,148.00	27,626.00
10-50-12115-00-61140	BACHELOR OF SCIENCE NURSING : ADJUNCT SALARIES	67,548.00	108,900.00	(41,352.00)
10-50-12115-00-61220	BACHELOR OF SCIENCE NURSING : CLASSIFIED SALARIES	10,434.00	9,685.00	749.00
10-50-12115-00-61420	BACHELOR OF SCIENCE NURSING : STIPENDS	420.00	3,920.00	(3,500.00)
10-50-12115-00-62110	BACHELOR OF SCIENCE NURSING : FICA MATCHING	8,273.00	11,025.00	(2,752.00)
10-50-12115-00-62120	BACHELOR OF SCIENCE NURSING : RETIREMENT MATCHING	8,580.00	7,433.00	1,147.00
10-50-12115-00-62210	BACHELOR OF SCIENCE NURSING : GROUP INSURANCE	15,226.00	11,389.00	3,837.00
TOTAL BACHELOR OF SCIENCE NURSING		347,271.00	360,114.00	(12,843.00)
10-50-13110-00-61120	INFORMATION TECHNOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	50,000.00	37,125.00	12,875.00
10-50-13110-00-61140	INFORMATION TECHNOLOGY : ADJUNCT SALARIES	101,000.00	33,000.00	68,000.00
10-50-13110-00-61420	INFORMATION TECHNOLOGY : STIPENDS	0.00	5,000.00	(5,000.00)
10-50-13110-00-62110	INFORMATION TECHNOLOGY : FICA MATCHING	11,552.00	5,365.00	6,187.00
TOTAL INFORMATION TECHNOLOGY		162,552.00	80,490.00	82,062.00
10-50-13130-00-61120	CRIMINAL JUSTICE : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	9,900.00	(9,900.00)
10-50-13130-00-61140	CRIMINAL JUSTICE : ADJUNCT SALARIES	5,196.00	0.00	5,196.00
10-50-13130-00-62110	CRIMINAL JUSTICE : FICA MATCHING	397.00	757.00	(360.00)
TOTAL CRIMINAL JUSTICE		5,593.00	10,657.00	(5,064.00)
10-50-13150-00-50010	FIRE : SUPPLIES	50.00	50.00	0.00
10-50-13150-00-50020	FIRE : SUPPLIES-INSTRUCTIONAL	100.00	100.00	0.00
10-50-13150-00-50030	FIRE : COPIER USAGE	50.00	50.00	0.00
10-50-13150-00-50040	FIRE : PRINTING & PREPRINTED FORMS	75.00	70.00	5.00
10-50-13150-00-51010	FIRE : ADVERTISING/PROMOTIONAL	200.00	200.00	0.00
10-50-13150-00-51120	FIRE : DUES/SUBSCRIPTIONS/LICENSES	185.00	185.00	0.00
10-50-13150-00-51130	FIRE : STAFF DEVELOPMENT	500.00	0.00	500.00
10-50-13150-00-53360	FIRE : TECH LEASES	361.00	361.00	0.00
10-50-13150-00-54110	FIRE : TRAVEL-FACULTY & STAFF	400.00	400.00	0.00
10-50-13150-00-61110	FIRE : FACULTY SALARIES	93,225.00	87,865.00	5,360.00
10-50-13150-00-61120	FIRE : OVERLOAD SALARIES (FT FACULTY ONLY)	7,794.00	6,600.00	1,194.00
10-50-13150-00-61220	FIRE : CLASSIFIED SALARIES	7,972.00	7,277.00	695.00
10-50-13150-00-61420	FIRE : STIPENDS	0.00	1,000.00	(1,000.00)
10-50-13150-00-61430	FIRE : PART TIME	2,400.00	2,400.00	0.00
10-50-13150-00-62110	FIRE : FICA MATCHING	2,247.00	2,068.00	179.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-50-13150-00-62120	FIRE : RETIREMENT MATCHING	4,174.00	3,806.00	368.00
10-50-13150-00-62210	FIRE : GROUP INSURANCE	5,730.00	5,670.00	60.00
TOTAL FIRE		125,463.00	118,102.00	7,361.00
10-50-13170-00-50010	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES	300.00	300.00	0.00
10-50-13170-00-50020	ORGANIZATIONAL LEADERSHIP BAAS : SUPPLIES-INSTRUCTIONAL	1,500.00	1,500.00	0.00
10-50-13170-00-50030	ORGANIZATIONAL LEADERSHIP BAAS : COPIER USAGE	300.00	300.00	0.00
10-50-13170-00-50040	ORGANIZATIONAL LEADERSHIP BAAS : PRINTING & PREPRINTED FORMS	450.00	450.00	0.00
10-50-13170-00-51010	ORGANIZATIONAL LEADERSHIP BAAS : ADVERTISING/PROMOTIONAL	5,000.00	2,000.00	3,000.00
10-50-13170-00-51020	ORGANIZATIONAL LEADERSHIP BAAS : AWARDS	100.00	100.00	0.00
10-50-13170-00-51040	ORGANIZATIONAL LEADERSHIP BAAS : LUNCHEONS & RECEPTIONS	100.00	100.00	0.00
10-50-13170-00-51120	ORGANIZATIONAL LEADERSHIP BAAS : DUES/SUBSCRIPTIONS/LICENSES	500.00	500.00	0.00
10-50-13170-00-51130	ORGANIZATIONAL LEADERSHIP BAAS : STAFF DEVELOPMENT	2,000.00	0.00	2,000.00
10-50-13170-00-53350	ORGANIZATIONAL LEADERSHIP BAAS : TECH SOFTWARE LIC., SUB. & MAI	300.00	300.00	0.00
10-50-13170-00-53360	ORGANIZATIONAL LEADERSHIP BAAS : TECH LEASES	598.00	598.00	0.00
10-50-13170-00-54110	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
10-50-13170-00-54130	ORGANIZATIONAL LEADERSHIP BAAS : TRAVEL-STUDENT	200.00	0.00	200.00
10-50-13170-00-61110	ORGANIZATIONAL LEADERSHIP BAAS : FACULTY SALARIES	104,302.00	99,335.00	4,967.00
10-50-13170-00-61140	ORGANIZATIONAL LEADERSHIP BAAS : ADJUNCT SALARIES	10,400.00	4,950.00	5,450.00
10-50-13170-00-61420	ORGANIZATIONAL LEADERSHIP BAAS : STIPENDS	420.00	1,920.00	(1,500.00)
10-50-13170-00-62110	ORGANIZATIONAL LEADERSHIP BAAS : FICA MATCHING	2,308.00	1,819.00	489.00
10-50-13170-00-62120	ORGANIZATIONAL LEADERSHIP BAAS : RETIREMENT MATCHING	4,302.00	3,973.00	329.00
10-50-13170-00-62210	ORGANIZATIONAL LEADERSHIP BAAS : GROUP INSURANCE	7,637.00	7,588.00	49.00
TOTAL ORGANIZATIONAL LEADERSHIP BAAS		141,717.00	126,733.00	14,984.00
10-50-13210-00-51120	CORPORATE COLLEGE : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	0.00	1,500.00
10-50-13210-00-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	1,000.00	12,100.00	(11,100.00)
10-50-13210-00-52160	CORPORATE COLLEGE : ASSESSMENT & TESTING FEES	2,000.00	1,500.00	500.00
10-50-13210-00-54110	CORPORATE COLLEGE : TRAVEL-FACULTY & STAFF	300.00	210.00	90.00
TOTAL CORPORATE COLLEGE		4,800.00	13,810.00	(9,010.00)
10-50-13210-02-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	3,000.00	0.00	3,000.00
10-50-13210-02-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	1,000.00	0.00	1,000.00
10-50-13210-02-52160	CORPORATE COLLEGE : ASSESSMENT & TESTING FEES	3,000.00	0.00	3,000.00
10-50-13210-02-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	3,300.00	0.00	3,300.00
10-50-13210-02-62110	CORPORATE COLLEGE : FICA MATCHING	252.00	0.00	252.00
TOTAL CORPORATE COLLEGE		10,552.00	0.00	10,552.00
10-50-13210-06-50020	CORPORATE COLLEGE : SUPPLIES-INSTRUCTIONAL	3,000.00	1,000.00	2,000.00
10-50-13210-06-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	5,000.00	6,000.00	(1,000.00)
10-50-13210-06-54120	CORPORATE COLLEGE : TRAVEL-INSTRUCTIONAL	500.00	0.00	500.00
10-50-13210-06-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	6,000.00	1,400.00	4,600.00
10-50-13210-06-61420	CORPORATE COLLEGE : STIPENDS	0.00	500.00	(500.00)
10-50-13210-06-62110	CORPORATE COLLEGE : FICA MATCHING	459.00	107.00	352.00
TOTAL CORPORATE COLLEGE		14,959.00	9,007.00	5,952.00
10-50-13210-12-52020	CORPORATE COLLEGE : CONTRACT INSTRUCTION	20,000.00	200,000.00	(180,000.00)
10-50-13210-12-61140	CORPORATE COLLEGE : ADJUNCT SALARIES	2,400.00	0.00	2,400.00
10-50-13210-12-62110	CORPORATE COLLEGE : FICA MATCHING	184.00	0.00	184.00
TOTAL CORPORATE COLLEGE		22,584.00	200,000.00	(177,416.00)
10-50-13220-03-61140	HEALTH PROFESSIONS : ADJUNCT SALARIES	0.00	300.00	(300.00)
10-50-13220-03-62110	HEALTH PROFESSIONS : FICA MATCHING	0.00	23.00	(23.00)
TOTAL HEALTH PROFESSIONS		0.00	323.00	(323.00)
10-50-13270-00-52020	COMMUNITY EDUCATION : CONTRACT INSTRUCTION	0.00	2,000.00	(2,000.00)
TOTAL COMMUNITY EDUCATION		0.00	2,000.00	(2,000.00)
10-60-11110-00-52020	BEHAVIORAL SCIENCE : CONTRACT INSTRUCTION	5,198.00	9,900.00	(4,702.00)
10-60-11110-00-54120	BEHAVIORAL SCIENCE : TRAVEL-INSTRUCTIONAL	1,000.00	1,000.00	0.00
10-60-11110-00-61140	BEHAVIORAL SCIENCE : ADJUNCT SALARIES	0.00	29,700.00	(29,700.00)
10-60-11110-00-62110	BEHAVIORAL SCIENCE : FICA MATCHING	0.00	2,272.00	(2,272.00)
TOTAL BEHAVIORAL SCIENCE		6,198.00	42,872.00	(36,674.00)
10-60-11210-00-61140	VISUAL ARTS : ADJUNCT SALARIES	0.00	9,900.00	(9,900.00)
10-60-11210-00-62110	VISUAL ARTS : FICA MATCHING	0.00	757.00	(757.00)
TOTAL VISUAL ARTS		0.00	10,657.00	(10,657.00)
10-60-11220-00-52020	DRAMA : CONTRACT INSTRUCTION	0.00	2,475.00	(2,475.00)
TOTAL DRAMA		0.00	2,475.00	(2,475.00)
10-60-11230-00-52020	MUSIC : CONTRACT INSTRUCTION	5,196.00	5,950.00	(754.00)
10-60-11230-00-61140	MUSIC : ADJUNCT SALARIES	0.00	4,950.00	(4,950.00)
10-60-11230-00-62110	MUSIC : FICA MATCHING	0.00	379.00	(379.00)
TOTAL MUSIC		5,196.00	11,279.00	(6,083.00)
10-60-11310-00-52020	HUMANITIES : CONTRACT INSTRUCTION	62,352.00	79,200.00	(16,848.00)

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-60-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	4,000.00	2,600.00	1,400.00
10-60-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	0.00	29,700.00	(29,700.00)
10-60-11310-00-62110	HUMANITIES : FICA MATCHING	0.00	2,272.00	(2,272.00)
TOTAL HUMANITIES		66,352.00	113,772.00	(47,420.00)
10-60-11410-00-52020	MATHEMATICS : CONTRACT INSTRUCTION	45,000.00	39,600.00	5,400.00
10-60-11410-00-54120	MATHEMATICS : TRAVEL-INSTRUCTIONAL	0.00	250.00	(250.00)
10-60-11410-00-61120	MATHEMATICS : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	4,950.00	(4,950.00)
10-60-11410-00-62110	MATHEMATICS : FICA MATCHING	0.00	379.00	(379.00)
TOTAL MATHEMATICS		45,000.00	45,179.00	(179.00)
10-60-11510-00-52020	AGRICULTURE : CONTRACT INSTRUCTION	8,660.00	8,625.00	35.00
10-60-11510-00-61140	AGRICULTURE : ADJUNCT SALARIES	0.00	2,475.00	(2,475.00)
10-60-11510-00-62110	AGRICULTURE : FICA MATCHING	0.00	189.00	(189.00)
TOTAL AGRICULTURE		8,660.00	11,289.00	(2,629.00)
10-60-11530-00-52020	BUSINESS : CONTRACT INSTRUCTION	12,300.00	12,300.00	0.00
TOTAL BUSINESS		12,300.00	12,300.00	0.00
10-60-11540-00-52020	COMMUNICATIONS : CONTRACT INSTRUCTION	10,393.00	2,000.00	8,393.00
10-60-11540-00-54120	COMMUNICATIONS : TRAVEL-INSTRUCTIONAL	0.00	500.00	(500.00)
10-60-11540-00-61140	COMMUNICATIONS : ADJUNCT SALARIES	0.00	22,275.00	(22,275.00)
10-60-11540-00-62110	COMMUNICATIONS : FICA MATCHING	0.00	1,704.00	(1,704.00)
TOTAL COMMUNICATIONS		10,393.00	26,479.00	(16,086.00)
10-60-11630-00-61140	PHYSICS : ADJUNCT SALARIES	0.00	8,250.00	(8,250.00)
10-60-11630-00-62110	PHYSICS : FICA MATCHING	0.00	631.00	(631.00)
TOTAL PHYSICS		0.00	8,881.00	(8,881.00)
10-60-11640-00-52020	BIOLOGY : CONTRACT INSTRUCTION	34,400.00	34,400.00	0.00
TOTAL BIOLOGY		34,400.00	34,400.00	0.00
10-60-11710-00-52020	SOCIAL SCIENCES : CONTRACT INSTRUCTION	58,000.00	58,000.00	0.00
10-60-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	2,000.00	2,000.00	0.00
10-60-11710-00-61140	SOCIAL SCIENCES : ADJUNCT SALARIES	0.00	49,500.00	(49,500.00)
10-60-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	0.00	3,787.00	(3,787.00)
TOTAL SOCIAL SCIENCES		60,000.00	113,287.00	(53,287.00)
10-60-11810-00-61120	KINESIOLOGY : OVERLOAD SALARIES (FT FACULTY ONLY)	5,196.00	0.00	5,196.00
TOTAL KINESIOLOGY		5,196.00	0.00	5,196.00
10-60-13120-01-52020	COSMETOLOGY : CONTRACT INSTRUCTION	10,200.00	6,720.00	3,480.00
TOTAL COSMETOLOGY		10,200.00	6,720.00	3,480.00
10-60-13140-01-52020	EMERGENCY MEDICAL SERVICES : CONTRACT INSTRUCTION	0.00	600.00	(600.00)
TOTAL EMERGENCY MEDICAL SERVICES		0.00	600.00	(600.00)
10-60-13160-00-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	10,000.00	10,000.00	0.00
TOTAL INDUSTRIAL TECHNOLOGY		10,000.00	10,000.00	0.00
10-60-13160-13-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	7,760.00	7,760.00	0.00
TOTAL INDUSTRIAL TECHNOLOGY		7,760.00	7,760.00	0.00
10-60-14110-00-52020	EDUCATION : CONTRACT INSTRUCTION	10,392.00	3,675.00	6,717.00
TOTAL EDUCATION		10,392.00	3,675.00	6,717.00
10-65-11230-00-52020	MUSIC : CONTRACT INSTRUCTION	2,598.00	0.00	2,598.00
TOTAL MUSIC		2,598.00	0.00	2,598.00
10-65-11310-00-52020	HUMANITIES : CONTRACT INSTRUCTION	10,392.00	4,950.00	5,442.00
10-65-11310-00-54120	HUMANITIES : TRAVEL-INSTRUCTIONAL	0.00	1,200.00	(1,200.00)
10-65-11310-00-61120	HUMANITIES : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	4,950.00	(4,950.00)
10-65-11310-00-61140	HUMANITIES : ADJUNCT SALARIES	0.00	9,900.00	(9,900.00)
10-65-11310-00-62110	HUMANITIES : FICA MATCHING	0.00	1,136.00	(1,136.00)
TOTAL HUMANITIES		10,392.00	22,136.00	(11,744.00)
10-65-11410-00-52020	MATHEMATICS : CONTRACT INSTRUCTION	5,196.00	4,950.00	246.00
TOTAL MATHEMATICS		5,196.00	4,950.00	246.00
10-65-11510-00-52020	AGRICULTURE : CONTRACT INSTRUCTION	0.00	1,200.00	(1,200.00)
TOTAL AGRICULTURE		0.00	1,200.00	(1,200.00)
10-65-11640-00-52020	BIOLOGY : CONTRACT INSTRUCTION	28,000.00	28,050.00	(50.00)
TOTAL BIOLOGY		28,000.00	28,050.00	(50.00)
10-65-11710-00-52020	SOCIAL SCIENCES : CONTRACT INSTRUCTION	10,392.00	9,900.00	492.00
10-65-11710-00-54120	SOCIAL SCIENCES : TRAVEL-INSTRUCTIONAL	0.00	3,200.00	(3,200.00)
10-65-11710-00-61120	SOCIAL SCIENCES : OVERLOAD SALARIES (FT FACULTY ONLY)	0.00	9,900.00	(9,900.00)
10-65-11710-00-62110	SOCIAL SCIENCES : FICA MATCHING	0.00	1,071.00	(1,071.00)
TOTAL SOCIAL SCIENCES		10,392.00	24,071.00	(13,679.00)
10-65-13160-00-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	2,400.00	800.00	1,600.00
TOTAL INDUSTRIAL TECHNOLOGY		2,400.00	800.00	1,600.00
10-65-13160-13-52020	INDUSTRIAL TECHNOLOGY : CONTRACT INSTRUCTION	0.00	2,200.00	(2,200.00)
TOTAL INDUSTRIAL TECHNOLOGY		0.00	2,200.00	(2,200.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
10-65-14110-00-52020	EDUCATION : CONTRACT INSTRUCTION	5,800.00	5,550.00	250.00
TOTAL EDUCATION		5,800.00	5,550.00	250.00
TOTAL FUND 10		57,745,855.00	53,127,620.00	4,618,235.00
12-10-33110-00-50010	RADIO STATION : SUPPLIES	1,500.00	1,200.00	300.00
12-10-33110-00-50030	RADIO STATION : COPIER USAGE	300.00	0.00	300.00
12-10-33110-00-50040	RADIO STATION : PRINTING & PREPRINTED FORMS	500.00	500.00	0.00
12-10-33110-00-50090	RADIO STATION : EQUIPMENT \$500-\$4999 NON-CAPITAL	5,000.00	5,000.00	0.00
12-10-33110-00-51010	RADIO STATION : ADVERTISING/PROMOTIONAL	12,000.00	10,000.00	2,000.00
12-10-33110-00-51030	RADIO STATION : COMMUNITY RELATIONS	1,500.00	1,500.00	0.00
12-10-33110-00-51040	RADIO STATION : LUNCHEONS & RECEPTIONS	5,000.00	5,000.00	0.00
12-10-33110-00-51120	RADIO STATION : DUES/SUBSCRIPTIONS/LICENSES	7,500.00	7,500.00	0.00
12-10-33110-00-51130	RADIO STATION : STAFF DEVELOPMENT	2,500.00	2,500.00	0.00
12-10-33110-00-52030	RADIO STATION : INDEPENDENT CONTRACTOR	24,000.00	24,000.00	0.00
12-10-33110-00-52140	RADIO STATION : LEASES-EQUIPMENT/VEHICLES/SPACE	44,400.00	44,400.00	0.00
12-10-33110-00-53210	RADIO STATION : REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
12-10-33110-00-53310	RADIO STATION : TECH SUPPLIES	1,500.00	1,500.00	0.00
12-10-33110-00-53330	RADIO STATION : TECH COMMUNICATIONS	10,000.00	10,000.00	0.00
12-10-33110-00-53350	RADIO STATION : TECH SOFTWARE LIC., SUB. & MAI	4,500.00	4,500.00	0.00
12-10-33110-00-53380	RADIO STATION : TECH EQUIPMENT REPAIR	1,500.00	1,500.00	0.00
12-10-33110-00-53390	RADIO STATION : TECH EQUIP \$500-\$4999 NON-CAP	5,000.00	5,000.00	0.00
12-10-33110-00-54010	RADIO STATION : FUEL	1,000.00	1,000.00	0.00
12-10-33110-00-54110	RADIO STATION : TRAVEL-FACULTY & STAFF	7,500.00	3,500.00	4,000.00
12-10-33110-00-56010	RADIO STATION : ONLINE PAYMENT CHARGES	0.00	500.00	(500.00)
12-10-33110-00-61210	RADIO STATION : ADMIN/PROFESSIONAL SALARIES	116,865.00	111,300.00	5,565.00
12-10-33110-00-61420	RADIO STATION : STIPENDS	31,036.00	31,532.00	(496.00)
12-10-33110-00-61430	RADIO STATION : PART TIME	68,343.00	50,568.00	17,775.00
12-10-33110-00-62110	RADIO STATION : FICA MATCHING	9,297.00	7,742.00	1,555.00
12-10-33110-00-62120	RADIO STATION : RETIREMENT MATCHING	4,821.00	4,452.00	369.00
12-10-33110-00-62210	RADIO STATION : GROUP INSURANCE	4,539.00	4,483.00	56.00
12-10-33110-00-91010	RADIO STATION : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	80,000.00	(80,000.00)
TOTAL RADIO STATION		372,101.00	421,177.00	(49,076.00)
TOTAL FUND 12		372,101.00	421,177.00	(49,076.00)
15-00-92230-00-50010	PHI THETA KAPPA : SUPPLIES	450.00	450.00	0.00
15-00-92230-00-50030	PHI THETA KAPPA : COPIER USAGE	400.00	400.00	0.00
15-00-92230-00-50040	PHI THETA KAPPA : PRINTING & PREPRINTED FORMS	400.00	350.00	50.00
15-00-92230-00-50060	PHI THETA KAPPA : MAIL SERVICE/SHIPPING/POSTAGE	50.00	50.00	0.00
15-00-92230-00-51010	PHI THETA KAPPA : ADVERTISING/PROMOTIONAL	400.00	200.00	200.00
15-00-92230-00-51020	PHI THETA KAPPA : AWARDS	150.00	150.00	0.00
15-00-92230-00-51030	PHI THETA KAPPA : COMMUNITY RELATIONS	500.00	600.00	(100.00)
15-00-92230-00-51040	PHI THETA KAPPA : LUNCHEONS & RECEPTIONS	700.00	800.00	(100.00)
15-00-92230-00-53210	PHI THETA KAPPA : REPAIRS & MAINTENANCE	0.00	50.00	(50.00)
15-00-92230-00-54010	PHI THETA KAPPA : FUEL	500.00	2,500.00	(2,000.00)
15-00-92230-00-54050	PHI THETA KAPPA : VEHICLE MILEAGE ALLOCATION	1,500.00	0.00	1,500.00
15-00-92230-00-54110	PHI THETA KAPPA : TRAVEL-FACULTY & STAFF	800.00	800.00	0.00
15-00-92230-00-54130	PHI THETA KAPPA : TRAVEL-STUDENT	5,000.00	7,000.00	(2,000.00)
15-00-92230-00-61420	PHI THETA KAPPA : STIPENDS	5,000.00	3,000.00	2,000.00
15-00-92230-00-62110	PHI THETA KAPPA : FICA MATCHING	73.00	44.00	29.00
15-00-92230-00-62120	PHI THETA KAPPA : RETIREMENT MATCHING	413.00	240.00	173.00
TOTAL PHI THETA KAPPA		16,336.00	16,634.00	(298.00)
15-00-92235-00-50010	NSLS : SUPPLIES	400.00	0.00	400.00
15-00-92235-00-50030	NSLS : COPIER USAGE	150.00	0.00	150.00
15-00-92235-00-50040	NSLS : PRINTING & PREPRINTED FORMS	150.00	0.00	150.00
15-00-92235-00-50060	NSLS : MAIL SERVICE/SHIPPING/POSTAGE	50.00	0.00	50.00
15-00-92235-00-51010	NSLS : ADVERTISING/PROMOTIONAL	300.00	0.00	300.00
15-00-92235-00-51020	NSLS : AWARDS	300.00	0.00	300.00
15-00-92235-00-51040	NSLS : LUNCHEONS & RECEPTIONS	700.00	0.00	700.00
15-00-92235-00-54010	NSLS : FUEL	250.00	0.00	250.00
15-00-92235-00-54050	NSLS : VEHICLE MILEAGE ALLOCATION	1,500.00	0.00	1,500.00
15-00-92235-00-54110	NSLS : TRAVEL-FACULTY & STAFF	1,500.00	0.00	1,500.00
15-00-92235-00-54130	NSLS : TRAVEL-STUDENT	2,500.00	0.00	2,500.00
15-00-92235-00-61420	NSLS : STIPENDS	5,000.00	0.00	5,000.00
15-00-92235-00-62110	NSLS : FICA MATCHING	58.00	0.00	58.00
15-00-92235-00-62120	NSLS : RETIREMENT MATCHING	330.00	0.00	330.00
TOTAL NSLS		13,188.00	0.00	13,188.00
15-00-93110-00-50010	ALUMNI ACTIVITIES : SUPPLIES	500.00	25,071.00	(24,571.00)

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-00-93110-00-50090	ALUMNI ACTIVITIES : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	21,500.00	(21,500.00)
15-00-93110-00-51020	ALUMNI ACTIVITIES : AWARDS	700.00	700.00	0.00
15-00-93110-00-51040	ALUMNI ACTIVITIES : LUNCHEONS & RECEPTIONS	7,000.00	5,000.00	2,000.00
15-00-93110-00-52030	ALUMNI ACTIVITIES : INDEPENDENT CONTRACTOR	500.00	0.00	500.00
TOTAL ALUMNI ACTIVITIES		8,700.00	52,271.00	(43,571.00)
15-10-91110-00-50010	ATHLETICS ADMINISTRATION : SUPPLIES	5,000.00	101,667.00	(96,667.00)
15-10-91110-00-50030	ATHLETICS ADMINISTRATION : COPIER USAGE	1,200.00	1,200.00	0.00
15-10-91110-00-50040	ATHLETICS ADMINISTRATION : PRINTING & PREPRINTED FORMS	250.00	250.00	0.00
15-10-91110-00-50060	ATHLETICS ADMINISTRATION : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91110-00-50090	ATHLETICS ADMINISTRATION : EQUIPMENT \$500-\$4999 NON-CAPITAL	1,000.00	55,203.00	(54,203.00)
15-10-91110-00-51010	ATHLETICS ADMINISTRATION : ADVERTISING/PROMOTIONAL	350.00	350.00	0.00
15-10-91110-00-51030	ATHLETICS ADMINISTRATION : COMMUNITY RELATIONS	375.00	375.00	0.00
15-10-91110-00-51040	ATHLETICS ADMINISTRATION : LUNCHEONS & RECEPTIONS	1,000.00	1,000.00	0.00
15-10-91110-00-51120	ATHLETICS ADMINISTRATION : DUES/SUBSCRIPTIONS/LICENSES	1,750.00	6,150.00	(4,400.00)
15-10-91110-00-52030	ATHLETICS ADMINISTRATION : INDEPENDENT CONTRACTOR	6,000.00	500.00	5,500.00
15-10-91110-00-53210	ATHLETICS ADMINISTRATION : REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00
15-10-91110-00-53350	ATHLETICS ADMINISTRATION : TECH SOFTWARE LIC., SUB. & MAI	330.00	16.00	314.00
15-10-91110-00-54010	ATHLETICS ADMINISTRATION : FUEL	200.00	400.00	(200.00)
15-10-91110-00-54110	ATHLETICS ADMINISTRATION : TRAVEL-FACULTY & STAFF	1,500.00	3,000.00	(1,500.00)
15-10-91110-00-61210	ATHLETICS ADMINISTRATION : ADMIN/PROFESSIONAL SALARIES	222,349.00	312,967.00	(90,618.00)
15-10-91110-00-61220	ATHLETICS ADMINISTRATION : CLASSIFIED SALARIES	14,824.00	14,121.00	703.00
15-10-91110-00-61420	ATHLETICS ADMINISTRATION : STIPENDS	420.00	5,760.00	(5,340.00)
15-10-91110-00-61430	ATHLETICS ADMINISTRATION : PART TIME	12,000.00	20,000.00	(8,000.00)
15-10-91110-00-62110	ATHLETICS ADMINISTRATION : FICA MATCHING	2,499.00	4,508.00	(2,009.00)
15-10-91110-00-62120	ATHLETICS ADMINISTRATION : RETIREMENT MATCHING	19,946.00	27,384.00	(7,438.00)
15-10-91110-00-62210	ATHLETICS ADMINISTRATION : GROUP INSURANCE	20,251.00	34,554.00	(14,303.00)
15-10-91110-00-91010	ATHLETICS ADMINISTRATION : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	148,377.00	(148,377.00)
TOTAL ATHLETICS ADMINISTRATION		312,769.00	739,307.00	(426,538.00)
15-10-91115-00-50010	ATHLETICS PERFORMANCE : SUPPLIES	80,000.00	0.00	80,000.00
15-10-91115-00-50030	ATHLETICS PERFORMANCE : COPIER USAGE	300.00	0.00	300.00
15-10-91115-00-50040	ATHLETICS PERFORMANCE : PRINTING & PREPRINTED FORMS	50.00	0.00	50.00
15-10-91115-00-50060	ATHLETICS PERFORMANCE : MAIL SERVICE/SHIPPING/POSTAGE	100.00	0.00	100.00
15-10-91115-00-51120	ATHLETICS PERFORMANCE : DUES/SUBSCRIPTIONS/LICENSES	1,000.00	0.00	1,000.00
15-10-91115-00-53210	ATHLETICS PERFORMANCE : REPAIRS & MAINTENANCE	1,000.00	0.00	1,000.00
15-10-91115-00-54010	ATHLETICS PERFORMANCE : FUEL	200.00	0.00	200.00
15-10-91115-00-54110	ATHLETICS PERFORMANCE : TRAVEL-FACULTY & STAFF	3,000.00	0.00	3,000.00
15-10-91115-00-61210	ATHLETICS PERFORMANCE : ADMIN/PROFESSIONAL SALARIES	111,954.00	0.00	111,954.00
15-10-91115-00-61420	ATHLETICS PERFORMANCE : STIPENDS	840.00	0.00	840.00
15-10-91115-00-61430	ATHLETICS PERFORMANCE : PART TIME	45,500.00	0.00	45,500.00
15-10-91115-00-62110	ATHLETICS PERFORMANCE : FICA MATCHING	5,104.00	0.00	5,104.00
15-10-91115-00-62120	ATHLETICS PERFORMANCE : RETIREMENT MATCHING	9,308.00	0.00	9,308.00
15-10-91115-00-62210	ATHLETICS PERFORMANCE : GROUP INSURANCE	14,524.00	0.00	14,524.00
TOTAL ATHLETICS PERFORMANCE		272,880.00	0.00	272,880.00
15-10-91120-00-50010	MEN'S BASKETBALL : SUPPLIES	26,000.00	21,000.00	5,000.00
15-10-91120-00-50030	MEN'S BASKETBALL : COPIER USAGE	200.00	100.00	100.00
15-10-91120-00-50040	MEN'S BASKETBALL : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
15-10-91120-00-50060	MEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE	50.00	100.00	(50.00)
15-10-91120-00-51010	MEN'S BASKETBALL : ADVERTISING/PROMOTIONAL	500.00	300.00	200.00
15-10-91120-00-51020	MEN'S BASKETBALL : AWARDS	300.00	300.00	0.00
15-10-91120-00-51040	MEN'S BASKETBALL : LUNCHEONS & RECEPTIONS	750.00	750.00	0.00
15-10-91120-00-51120	MEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES	3,500.00	3,500.00	0.00
15-10-91120-00-52010	MEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91120-00-52030	MEN'S BASKETBALL : INDEPENDENT CONTRACTOR	40,000.00	36,300.00	3,700.00
15-10-91120-00-52150	MEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT	1,000.00	1,000.00	0.00
15-10-91120-00-52160	MEN'S BASKETBALL : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91120-00-53020	MEN'S BASKETBALL : LIABILITY INSURANCE	13,000.00	9,000.00	4,000.00
15-10-91120-00-53210	MEN'S BASKETBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91120-00-54010	MEN'S BASKETBALL : FUEL	700.00	700.00	0.00
15-10-91120-00-54110	MEN'S BASKETBALL : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91120-00-54130	MEN'S BASKETBALL : TRAVEL-STUDENT	22,500.00	18,700.00	3,800.00
15-10-91120-00-54140	MEN'S BASKETBALL : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91120-00-61210	MEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES	12,000.00	12,000.00	0.00
15-10-91120-00-61420	MEN'S BASKETBALL : STIPENDS	8,740.00	10,240.00	(1,500.00)
15-10-91120-00-61430	MEN'S BASKETBALL : PART TIME	9,000.00	2,000.00	7,000.00
15-10-91120-00-62110	MEN'S BASKETBALL : FICA MATCHING	826.00	826.00	0.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-91120-00-62120	MEN'S BASKETBALL : RETIREMENT MATCHING	2,296.00	2,296.00	0.00
15-10-91120-00-62210	MEN'S BASKETBALL : GROUP INSURANCE	1,695.00	1,695.00	0.00
TOTAL MEN'S BASKETBALL		158,257.00	136,007.00	22,250.00
15-10-91130-00-50010	WOMEN'S BASKETBALL : SUPPLIES	26,000.00	21,000.00	5,000.00
15-10-91130-00-50030	WOMEN'S BASKETBALL : COPIER USAGE	100.00	100.00	0.00
15-10-91130-00-50040	WOMEN'S BASKETBALL : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
15-10-91130-00-50060	WOMEN'S BASKETBALL : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
15-10-91130-00-51010	WOMEN'S BASKETBALL : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
15-10-91130-00-51020	WOMEN'S BASKETBALL : AWARDS	300.00	300.00	0.00
15-10-91130-00-51040	WOMEN'S BASKETBALL : LUNCHEONS & RECEPTIONS	750.00	750.00	0.00
15-10-91130-00-51120	WOMEN'S BASKETBALL : DUES/SUBSCRIPTIONS/LICENSES	3,500.00	3,500.00	0.00
15-10-91130-00-52010	WOMEN'S BASKETBALL : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91130-00-52030	WOMEN'S BASKETBALL : INDEPENDENT CONTRACTOR	40,000.00	36,300.00	3,700.00
15-10-91130-00-52150	WOMEN'S BASKETBALL : EQUIPMENT SERVICE AGREEMENT	1,000.00	1,000.00	0.00
15-10-91130-00-52160	WOMEN'S BASKETBALL : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91130-00-53020	WOMEN'S BASKETBALL : LIABILITY INSURANCE	9,000.00	9,000.00	0.00
15-10-91130-00-53210	WOMEN'S BASKETBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91130-00-54010	WOMEN'S BASKETBALL : FUEL	700.00	700.00	0.00
15-10-91130-00-54110	WOMEN'S BASKETBALL : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91130-00-54130	WOMEN'S BASKETBALL : TRAVEL-STUDENT	21,500.00	18,700.00	2,800.00
15-10-91130-00-54140	WOMEN'S BASKETBALL : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91130-00-61210	WOMEN'S BASKETBALL : ADMIN/PROFESSIONAL SALARIES	12,000.00	12,000.00	0.00
15-10-91130-00-61420	WOMEN'S BASKETBALL : STIPENDS	0.00	6,320.00	(6,320.00)
15-10-91130-00-61430	WOMEN'S BASKETBALL : PART TIME	9,000.00	2,000.00	7,000.00
15-10-91130-00-62110	WOMEN'S BASKETBALL : FICA MATCHING	171.00	171.00	0.00
15-10-91130-00-62120	WOMEN'S BASKETBALL : RETIREMENT MATCHING	1,661.00	1,661.00	0.00
15-10-91130-00-62210	WOMEN'S BASKETBALL : GROUP INSURANCE	1,803.00	1,803.00	0.00
TOTAL WOMEN'S BASKETBALL		143,085.00	130,905.00	12,180.00
15-10-91140-00-50010	BASEBALL : SUPPLIES	45,100.00	41,000.00	4,100.00
15-10-91140-00-50030	BASEBALL : COPIER USAGE	350.00	350.00	0.00
15-10-91140-00-50040	BASEBALL : PRINTING & PREPRINTED FORMS	1,500.00	1,500.00	0.00
15-10-91140-00-50060	BASEBALL : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
15-10-91140-00-50090	BASEBALL : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	6,799.00	(6,799.00)
15-10-91140-00-51010	BASEBALL : ADVERTISING/PROMOTIONAL	100.00	100.00	0.00
15-10-91140-00-51020	BASEBALL : AWARDS	500.00	500.00	0.00
15-10-91140-00-51120	BASEBALL : DUES/SUBSCRIPTIONS/LICENSES	2,600.00	2,600.00	0.00
15-10-91140-00-52010	BASEBALL : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91140-00-52030	BASEBALL : INDEPENDENT CONTRACTOR	53,000.00	49,600.00	3,400.00
15-10-91140-00-52150	BASEBALL : EQUIPMENT SERVICE AGREEMENT	1,700.00	1,700.00	0.00
15-10-91140-00-52160	BASEBALL : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91140-00-53020	BASEBALL : LIABILITY INSURANCE	22,500.00	22,500.00	0.00
15-10-91140-00-53210	BASEBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91140-00-53350	BASEBALL : TECH SOFTWARE LIC., SUB. & MAI	4,000.00	4,000.00	0.00
15-10-91140-00-54010	BASEBALL : FUEL	500.00	500.00	0.00
15-10-91140-00-54110	BASEBALL : TRAVEL-FACULTY & STAFF	3,000.00	2,500.00	500.00
15-10-91140-00-54130	BASEBALL : TRAVEL-STUDENT	21,600.00	18,700.00	2,900.00
15-10-91140-00-54140	BASEBALL : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91140-00-61210	BASEBALL : ADMIN/PROFESSIONAL SALARIES	12,000.00	12,000.00	0.00
15-10-91140-00-61420	BASEBALL : STIPENDS	6,240.00	6,240.00	0.00
15-10-91140-00-61430	BASEBALL : PART TIME	600.00	600.00	0.00
15-10-91140-00-62110	BASEBALL : FICA MATCHING	273.00	273.00	0.00
15-10-91140-00-62120	BASEBALL : RETIREMENT MATCHING	1,556.00	1,556.00	0.00
15-10-91140-00-62210	BASEBALL : GROUP INSURANCE	1,907.00	1,907.00	0.00
15-10-91140-00-91010	BASEBALL : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	25,000.00	(25,000.00)
TOTAL BASEBALL		191,826.00	212,725.00	(20,899.00)
15-10-91150-00-50010	SOFTBALL : SUPPLIES	35,000.00	29,000.00	6,000.00
15-10-91150-00-50030	SOFTBALL : COPIER USAGE	150.00	150.00	0.00
15-10-91150-00-50040	SOFTBALL : PRINTING & PREPRINTED FORMS	600.00	600.00	0.00
15-10-91150-00-50060	SOFTBALL : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
15-10-91150-00-50090	SOFTBALL : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,850.00	(1,850.00)
15-10-91150-00-51010	SOFTBALL : ADVERTISING/PROMOTIONAL	100.00	100.00	0.00
15-10-91150-00-51020	SOFTBALL : AWARDS	500.00	500.00	0.00
15-10-91150-00-51120	SOFTBALL : DUES/SUBSCRIPTIONS/LICENSES	1,850.00	1,850.00	0.00
15-10-91150-00-52010	SOFTBALL : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91150-00-52030	SOFTBALL : INDEPENDENT CONTRACTOR	37,950.00	37,950.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-91150-00-52150	SOFTBALL : EQUIPMENT SERVICE AGREEMENT	1,600.00	1,600.00	0.00
15-10-91150-00-52160	SOFTBALL : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91150-00-53020	SOFTBALL : LIABILITY INSURANCE	15,000.00	15,000.00	0.00
15-10-91150-00-53210	SOFTBALL : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91150-00-54010	SOFTBALL : FUEL	500.00	500.00	0.00
15-10-91150-00-54110	SOFTBALL : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91150-00-54130	SOFTBALL : TRAVEL-STUDENT	19,600.00	16,500.00	3,100.00
15-10-91150-00-54140	SOFTBALL : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91150-00-61210	SOFTBALL : ADMIN/PROFESSIONAL SALARIES	12,000.00	12,000.00	0.00
15-10-91150-00-61420	SOFTBALL : STIPENDS	6,240.00	6,240.00	0.00
15-10-91150-00-61430	SOFTBALL : PART TIME	600.00	600.00	0.00
15-10-91150-00-62110	SOFTBALL : FICA MATCHING	273.00	273.00	0.00
15-10-91150-00-62120	SOFTBALL : RETIREMENT MATCHING	1,556.00	1,556.00	0.00
15-10-91150-00-62210	SOFTBALL : GROUP INSURANCE	2,766.00	2,766.00	0.00
15-10-91150-00-91010	SOFTBALL : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	7,266.00	(7,266.00)
TOTAL SOFTBALL		150,585.00	150,601.00	(16.00)
15-10-91160-00-50010	RODEO : SUPPLIES	10,000.00	9,500.00	500.00
15-10-91160-00-50030	RODEO : COPIER USAGE	350.00	350.00	0.00
15-10-91160-00-50040	RODEO : PRINTING & PREPRINTED FORMS	3,500.00	3,000.00	500.00
15-10-91160-00-50060	RODEO : MAIL SERVICE/SHIPPING/POSTAGE	500.00	1,000.00	(500.00)
15-10-91160-00-50080	RODEO : FARM SUPPLIES/LIVESTOCK NON-CAPITAL	30,000.00	24,000.00	6,000.00
15-10-91160-00-50090	RODEO : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,500.00	0.00	4,500.00
15-10-91160-00-51010	RODEO : ADVERTISING/PROMOTIONAL	1,000.00	1,500.00	(500.00)
15-10-91160-00-51120	RODEO : DUES/SUBSCRIPTIONS/LICENSES	300.00	300.00	0.00
15-10-91160-00-52010	RODEO : CONTRACT SERVICES-MEDICAL	0.00	300.00	(300.00)
15-10-91160-00-52030	RODEO : INDEPENDENT CONTRACTOR	25,000.00	20,000.00	5,000.00
15-10-91160-00-53010	RODEO : INSURANCE	3,000.00	1,750.00	1,250.00
15-10-91160-00-53020	RODEO : LIABILITY INSURANCE	2,600.00	2,300.00	300.00
15-10-91160-00-53210	RODEO : REPAIRS & MAINTENANCE	3,000.00	4,000.00	(1,000.00)
15-10-91160-00-54010	RODEO : FUEL	3,000.00	5,200.00	(2,200.00)
15-10-91160-00-54050	RODEO : VEHICLE MILEAGE ALLOCATION	4,000.00	0.00	4,000.00
15-10-91160-00-54130	RODEO : TRAVEL-STUDENT	45,000.00	45,000.00	0.00
15-10-91160-00-54140	RODEO : TRAVEL-RECRUITING	3,500.00	4,500.00	(1,000.00)
15-10-91160-00-61210	RODEO : ADMIN/PROFESSIONAL SALARIES	92,040.00	78,943.00	13,097.00
15-10-91160-00-61420	RODEO : STIPENDS	0.00	6,240.00	(6,240.00)
15-10-91160-00-62110	RODEO : FICA MATCHING	1,425.00	1,235.00	190.00
15-10-91160-00-62120	RODEO : RETIREMENT MATCHING	8,108.00	7,028.00	1,080.00
15-10-91160-00-62210	RODEO : GROUP INSURANCE	7,206.00	7,825.00	(619.00)
TOTAL RODEO		248,029.00	223,971.00	24,058.00
15-10-91170-00-50010	MEN'S GOLF : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91170-00-50030	MEN'S GOLF : COPIER USAGE	100.00	100.00	0.00
15-10-91170-00-50040	MEN'S GOLF : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
15-10-91170-00-50060	MEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91170-00-50090	MEN'S GOLF : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	5,000.00	(5,000.00)
15-10-91170-00-51010	MEN'S GOLF : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
15-10-91170-00-51020	MEN'S GOLF : AWARDS	300.00	300.00	0.00
15-10-91170-00-51030	MEN'S GOLF : COMMUNITY RELATIONS	350.00	350.00	0.00
15-10-91170-00-51040	MEN'S GOLF : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91170-00-51120	MEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00
15-10-91170-00-52010	MEN'S GOLF : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91170-00-52030	MEN'S GOLF : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
15-10-91170-00-52140	MEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE	10,000.00	10,000.00	0.00
15-10-91170-00-52160	MEN'S GOLF : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91170-00-53020	MEN'S GOLF : LIABILITY INSURANCE	8,576.00	8,000.00	576.00
15-10-91170-00-54010	MEN'S GOLF : FUEL	2,000.00	2,000.00	0.00
15-10-91170-00-54110	MEN'S GOLF : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91170-00-54130	MEN'S GOLF : TRAVEL-STUDENT	25,000.00	22,000.00	3,000.00
15-10-91170-00-54140	MEN'S GOLF : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91170-00-61210	MEN'S GOLF : ADMIN/PROFESSIONAL SALARIES	36,795.00	35,138.00	1,657.00
15-10-91170-00-61420	MEN'S GOLF : STIPENDS	420.00	1,420.00	(1,000.00)
15-10-91170-00-61430	MEN'S GOLF : PART TIME	0.00	150.00	(150.00)
15-10-91170-00-62110	MEN'S GOLF : FICA MATCHING	540.00	516.00	24.00
15-10-91170-00-62120	MEN'S GOLF : RETIREMENT MATCHING	3,070.00	2,934.00	136.00
15-10-91170-00-62210	MEN'S GOLF : GROUP INSURANCE	5,852.00	6,159.00	(307.00)
TOTAL MEN'S GOLF		135,378.00	134,442.00	936.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-91175-00-50010	WOMEN'S GOLF : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91175-00-50030	WOMEN'S GOLF : COPIER USAGE	100.00	100.00	0.00
15-10-91175-00-50040	WOMEN'S GOLF : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
15-10-91175-00-50060	WOMEN'S GOLF : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91175-00-50090	WOMEN'S GOLF : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	5,000.00	(5,000.00)
15-10-91175-00-51010	WOMEN'S GOLF : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
15-10-91175-00-51020	WOMEN'S GOLF : AWARDS	300.00	300.00	0.00
15-10-91175-00-51030	WOMEN'S GOLF : COMMUNITY RELATIONS	350.00	350.00	0.00
15-10-91175-00-51040	WOMEN'S GOLF : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91175-00-51120	WOMEN'S GOLF : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00
15-10-91175-00-52010	WOMEN'S GOLF : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91175-00-52030	WOMEN'S GOLF : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
15-10-91175-00-52140	WOMEN'S GOLF : LEASES-EQUIPMENT/VEHICLES/SPACE	10,000.00	10,000.00	0.00
15-10-91175-00-52160	WOMEN'S GOLF : ASSESSMENT & TESTING FEES	100.00	100.00	0.00
15-10-91175-00-53020	WOMEN'S GOLF : LIABILITY INSURANCE	8,000.00	8,000.00	0.00
15-10-91175-00-54010	WOMEN'S GOLF : FUEL	2,000.00	2,000.00	0.00
15-10-91175-00-54110	WOMEN'S GOLF : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91175-00-54130	WOMEN'S GOLF : TRAVEL-STUDENT	25,000.00	22,000.00	3,000.00
15-10-91175-00-54140	WOMEN'S GOLF : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91175-00-61210	WOMEN'S GOLF : ADMIN/PROFESSIONAL SALARIES	36,795.00	35,138.00	1,657.00
15-10-91175-00-61420	WOMEN'S GOLF : STIPENDS	420.00	420.00	0.00
15-10-91175-00-61430	WOMEN'S GOLF : PART TIME	0.00	150.00	(150.00)
15-10-91175-00-62110	WOMEN'S GOLF : FICA MATCHING	540.00	516.00	24.00
15-10-91175-00-62120	WOMEN'S GOLF : RETIREMENT MATCHING	3,070.00	2,934.00	136.00
15-10-91175-00-62210	WOMEN'S GOLF : GROUP INSURANCE	5,852.00	6,159.00	(307.00)
TOTAL WOMEN'S GOLF		134,802.00	133,442.00	1,360.00
15-10-91180-00-50010	WOMEN'S TENNIS : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91180-00-50030	WOMEN'S TENNIS : COPIER USAGE	100.00	100.00	0.00
15-10-91180-00-50040	WOMEN'S TENNIS : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
15-10-91180-00-50060	WOMEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91180-00-50090	WOMEN'S TENNIS : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	1,800.00	(1,800.00)
15-10-91180-00-51010	WOMEN'S TENNIS : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
15-10-91180-00-51020	WOMEN'S TENNIS : AWARDS	300.00	300.00	0.00
15-10-91180-00-51030	WOMEN'S TENNIS : COMMUNITY RELATIONS	1,000.00	1,000.00	0.00
15-10-91180-00-51040	WOMEN'S TENNIS : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91180-00-51120	WOMEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00
15-10-91180-00-52010	WOMEN'S TENNIS : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91180-00-52030	WOMEN'S TENNIS : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
15-10-91180-00-52140	WOMEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	5,000.00	0.00
15-10-91180-00-52160	WOMEN'S TENNIS : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91180-00-53020	WOMEN'S TENNIS : LIABILITY INSURANCE	8,000.00	8,000.00	0.00
15-10-91180-00-53210	WOMEN'S TENNIS : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91180-00-54010	WOMEN'S TENNIS : FUEL	2,500.00	2,500.00	0.00
15-10-91180-00-54110	WOMEN'S TENNIS : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91180-00-54130	WOMEN'S TENNIS : TRAVEL-STUDENT	24,800.00	22,000.00	2,800.00
15-10-91180-00-54140	WOMEN'S TENNIS : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91180-00-61210	WOMEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES	53,043.00	31,946.00	21,097.00
15-10-91180-00-61420	WOMEN'S TENNIS : STIPENDS	420.00	1,420.00	(1,000.00)
15-10-91180-00-61430	WOMEN'S TENNIS : PART TIME	0.00	7,500.00	(7,500.00)
15-10-91180-00-62110	WOMEN'S TENNIS : FICA MATCHING	775.00	578.00	197.00
15-10-91180-00-62120	WOMEN'S TENNIS : RETIREMENT MATCHING	4,411.00	3,314.00	1,097.00
15-10-91180-00-62210	WOMEN'S TENNIS : GROUP INSURANCE	7,968.00	4,028.00	3,940.00
TOTAL WOMEN'S TENNIS		151,292.00	130,461.00	20,831.00
15-10-91185-00-50010	MEN'S TENNIS : SUPPLIES	20,000.00	17,500.00	2,500.00
15-10-91185-00-50030	MEN'S TENNIS : COPIER USAGE	100.00	100.00	0.00
15-10-91185-00-50040	MEN'S TENNIS : PRINTING & PREPRINTED FORMS	500.00	1,000.00	(500.00)
15-10-91185-00-50060	MEN'S TENNIS : MAIL SERVICE/SHIPPING/POSTAGE	25.00	25.00	0.00
15-10-91185-00-51010	MEN'S TENNIS : ADVERTISING/PROMOTIONAL	1,000.00	1,000.00	0.00
15-10-91185-00-51020	MEN'S TENNIS : AWARDS	300.00	300.00	0.00
15-10-91185-00-51030	MEN'S TENNIS : COMMUNITY RELATIONS	1,000.00	1,000.00	0.00
15-10-91185-00-51040	MEN'S TENNIS : LUNCHEONS & RECEPTIONS	250.00	250.00	0.00
15-10-91185-00-51120	MEN'S TENNIS : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	2,000.00	0.00
15-10-91185-00-52010	MEN'S TENNIS : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91185-00-52030	MEN'S TENNIS : INDEPENDENT CONTRACTOR	5,000.00	5,000.00	0.00
15-10-91185-00-52140	MEN'S TENNIS : LEASES-EQUIPMENT/VEHICLES/SPACE	5,000.00	5,000.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-91185-00-52160	MEN'S TENNIS : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91185-00-53020	MEN'S TENNIS : LIABILITY INSURANCE	8,000.00	8,000.00	0.00
15-10-91185-00-53210	MEN'S TENNIS : REPAIRS & MAINTENANCE	500.00	500.00	0.00
15-10-91185-00-54010	MEN'S TENNIS : FUEL	2,500.00	2,500.00	0.00
15-10-91185-00-54110	MEN'S TENNIS : TRAVEL-FACULTY & STAFF	1,500.00	1,500.00	0.00
15-10-91185-00-54130	MEN'S TENNIS : TRAVEL-STUDENT	24,800.00	22,000.00	2,800.00
15-10-91185-00-54140	MEN'S TENNIS : TRAVEL-RECRUITING	8,000.00	8,000.00	0.00
15-10-91185-00-61210	MEN'S TENNIS : ADMIN/PROFESSIONAL SALARIES	53,043.00	31,946.00	21,097.00
15-10-91185-00-61420	MEN'S TENNIS : STIPENDS	420.00	420.00	0.00
15-10-91185-00-61430	MEN'S TENNIS : PART TIME	0.00	7,500.00	(7,500.00)
15-10-91185-00-62110	MEN'S TENNIS : FICA MATCHING	775.00	578.00	197.00
15-10-91185-00-62120	MEN'S TENNIS : RETIREMENT MATCHING	4,411.00	3,314.00	1,097.00
15-10-91185-00-62210	MEN'S TENNIS : GROUP INSURANCE	7,968.00	4,028.00	3,940.00
TOTAL MEN'S TENNIS		151,292.00	127,661.00	23,631.00
15-10-91190-00-50010	VOLLEYBALL : SUPPLIES	22,500.00	20,000.00	2,500.00
15-10-91190-00-50030	VOLLEYBALL : COPIER USAGE	100.00	100.00	0.00
15-10-91190-00-50040	VOLLEYBALL : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
15-10-91190-00-50060	VOLLEYBALL : MAIL SERVICE/SHIPPING/POSTAGE	100.00	100.00	0.00
15-10-91190-00-51010	VOLLEYBALL : ADVERTISING/PROMOTIONAL	500.00	500.00	0.00
15-10-91190-00-51040	VOLLEYBALL : LUNCHEONS & RECEPTIONS	500.00	250.00	250.00
15-10-91190-00-51120	VOLLEYBALL : DUES/SUBSCRIPTIONS/LICENSES	3,000.00	3,000.00	0.00
15-10-91190-00-52010	VOLLEYBALL : CONTRACT SERVICES-MEDICAL	4,000.00	4,000.00	0.00
15-10-91190-00-52030	VOLLEYBALL : INDEPENDENT CONTRACTOR	20,000.00	20,000.00	0.00
15-10-91190-00-52150	VOLLEYBALL : EQUIPMENT SERVICE AGREEMENT	1,000.00	1,000.00	0.00
15-10-91190-00-52160	VOLLEYBALL : ASSESSMENT & TESTING FEES	200.00	200.00	0.00
15-10-91190-00-53020	VOLLEYBALL : LIABILITY INSURANCE	9,000.00	9,000.00	0.00
15-10-91190-00-54010	VOLLEYBALL : FUEL	7,000.00	7,000.00	0.00
15-10-91190-00-54110	VOLLEYBALL : TRAVEL-FACULTY & STAFF	3,000.00	1,500.00	1,500.00
15-10-91190-00-54130	VOLLEYBALL : TRAVEL-STUDENT	28,700.00	25,000.00	3,700.00
15-10-91190-00-61210	VOLLEYBALL : ADMIN/PROFESSIONAL SALARIES	74,841.00	71,468.00	3,373.00
15-10-91190-00-61420	VOLLEYBALL : STIPENDS	420.00	1,420.00	(1,000.00)
15-10-91190-00-61430	VOLLEYBALL : PART TIME	0.00	15,000.00	(15,000.00)
15-10-91190-00-62110	VOLLEYBALL : FICA MATCHING	2,239.00	2,190.00	49.00
15-10-91190-00-62120	VOLLEYBALL : RETIREMENT MATCHING	7,496.00	7,218.00	278.00
15-10-91190-00-62210	VOLLEYBALL : GROUP INSURANCE	11,797.00	10,969.00	828.00
TOTAL VOLLEYBALL		197,393.00	200,915.00	(3,522.00)
15-10-91310-00-50010	FOOD SERVICE : SUPPLIES	55,000.00	45,000.00	10,000.00
15-10-91310-00-50030	FOOD SERVICE : COPIER USAGE	150.00	150.00	0.00
15-10-91310-00-50060	FOOD SERVICE : MAIL SERVICE/SHIPPING/POSTAGE	0.00	25.00	(25.00)
15-10-91310-00-50070	FOOD SERVICE : PURCHASES FOR RESALE	400,000.00	275,000.00	125,000.00
15-10-91310-00-50090	FOOD SERVICE : EQUIPMENT \$500-\$4999 NON-CAPITAL	4,900.00	0.00	4,900.00
15-10-91310-00-51040	FOOD SERVICE : LUNCHEONS & RECEPTIONS	300.00	300.00	0.00
15-10-91310-00-52030	FOOD SERVICE : INDEPENDENT CONTRACTOR	25,000.00	22,000.00	3,000.00
15-10-91310-00-52140	FOOD SERVICE : LEASES-EQUIPMENT/VEHICLES/SPACE	2,000.00	1,800.00	200.00
15-10-91310-00-53110	FOOD SERVICE : ELECTRIC	35,000.00	0.00	35,000.00
15-10-91310-00-53120	FOOD SERVICE : GAS	5,000.00	0.00	5,000.00
15-10-91310-00-53140	FOOD SERVICE : WATER	5,000.00	0.00	5,000.00
15-10-91310-00-53360	FOOD SERVICE : TECH LEASES	512.00	512.00	0.00
15-10-91310-00-54010	FOOD SERVICE : FUEL	500.00	500.00	0.00
15-10-91310-00-61210	FOOD SERVICE : ADMIN/PROFESSIONAL SALARIES	97,710.00	93,057.00	4,653.00
15-10-91310-00-61220	FOOD SERVICE : CLASSIFIED SALARIES	79,607.00	74,256.00	5,351.00
15-10-91310-00-61410	FOOD SERVICE : HOURLY	224,445.00	213,026.00	11,419.00
15-10-91310-00-61420	FOOD SERVICE : STIPENDS	0.00	15,000.00	(15,000.00)
15-10-91310-00-61430	FOOD SERVICE : PART TIME	35,000.00	35,000.00	0.00
15-10-91310-00-62110	FOOD SERVICE : FICA MATCHING	6,333.00	6,022.00	311.00
15-10-91310-00-62120	FOOD SERVICE : RETIREMENT MATCHING	36,033.00	34,265.00	1,768.00
15-10-91310-00-62210	FOOD SERVICE : GROUP INSURANCE	106,130.00	105,928.00	202.00
15-10-91310-00-91010	FOOD SERVICE : EQUIPMENT \$5000 & ABOVE CAPITAL	0.00	5,590.00	(5,590.00)
TOTAL FOOD SERVICE		1,118,620.00	927,431.00	191,189.00
15-10-91410-00-50010	CARTER AG : SUPPLIES	1,000.00	1,000.00	0.00
15-10-91410-00-52030	CARTER AG : INDEPENDENT CONTRACTOR	10,000.00	10,000.00	0.00
15-10-91410-00-53010	CARTER AG : INSURANCE	2,750.00	1,850.00	900.00
15-10-91410-00-53110	CARTER AG : ELECTRIC	1,750.00	1,750.00	0.00
15-10-91410-00-53210	CARTER AG : REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00
15-10-91410-00-54010	CARTER AG : FUEL	500.00	500.00	0.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-91410-00-61210	CARTER AG : ADMIN/PROFESSIONAL SALARIES	0.00	8,500.00	(8,500.00)
15-10-91410-00-61420	CARTER AG : STIPENDS	8,500.00	0.00	8,500.00
15-10-91410-00-61430	CARTER AG : PART TIME	7,500.00	7,500.00	0.00
15-10-91410-00-62110	CARTER AG : FICA MATCHING	232.00	232.00	0.00
15-10-91410-00-62120	CARTER AG : RETIREMENT MATCHING	1,320.00	1,320.00	0.00
15-10-91410-00-62210	CARTER AG : GROUP INSURANCE	835.00	835.00	0.00
TOTAL CARTER AG		35,887.00	34,987.00	900.00
15-10-92110-00-50010	COYOTE VILLAGE : SUPPLIES	45,000.00	45,000.00	0.00
15-10-92110-00-50030	COYOTE VILLAGE : COPIER USAGE	2,000.00	2,000.00	0.00
15-10-92110-00-50040	COYOTE VILLAGE : PRINTING & PREPRINTED FORMS	600.00	600.00	0.00
15-10-92110-00-50050	COYOTE VILLAGE : FURNITURE & FIXTURES	15,000.00	30,000.00	(15,000.00)
15-10-92110-00-50060	COYOTE VILLAGE : MAIL SERVICE/SHIPPING/POSTAGE	200.00	400.00	(200.00)
15-10-92110-00-50090	COYOTE VILLAGE : EQUIPMENT \$500-\$4999 NON-CAPITAL	20,000.00	0.00	20,000.00
15-10-92110-00-51010	COYOTE VILLAGE : ADVERTISING/PROMOTIONAL	2,500.00	2,500.00	0.00
15-10-92110-00-51020	COYOTE VILLAGE : AWARDS	500.00	500.00	0.00
15-10-92110-00-51040	COYOTE VILLAGE : LUNCHEONS & RECEPTIONS	4,000.00	6,000.00	(2,000.00)
15-10-92110-00-51120	COYOTE VILLAGE : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	600.00	4,400.00
15-10-92110-00-51130	COYOTE VILLAGE : STAFF DEVELOPMENT	300.00	700.00	(400.00)
15-10-92110-00-52030	COYOTE VILLAGE : INDEPENDENT CONTRACTOR	450,000.00	530,000.00	(80,000.00)
15-10-92110-00-52140	COYOTE VILLAGE : LEASES-EQUIPMENT/VEHICLES/SPACE	3,500.00	0.00	3,500.00
15-10-92110-00-53010	COYOTE VILLAGE : INSURANCE	75,000.00	75,000.00	0.00
15-10-92110-00-53110	COYOTE VILLAGE : ELECTRIC	80,000.00	80,000.00	0.00
15-10-92110-00-53120	COYOTE VILLAGE : GAS	20,000.00	20,000.00	0.00
15-10-92110-00-53140	COYOTE VILLAGE : WATER	80,000.00	80,000.00	0.00
15-10-92110-00-53170	COYOTE VILLAGE : RESIDENT CABLE SERVICE	30,000.00	30,000.00	0.00
15-10-92110-00-53210	COYOTE VILLAGE : REPAIRS & MAINTENANCE	200,000.00	200,000.00	0.00
15-10-92110-00-53310	COYOTE VILLAGE : TECH SUPPLIES	2,500.00	2,500.00	0.00
15-10-92110-00-53330	COYOTE VILLAGE : TECH COMMUNICATIONS	4,000.00	0.00	4,000.00
15-10-92110-00-54050	COYOTE VILLAGE : VEHICLE MILEAGE ALLOCATION	300.00	0.00	300.00
15-10-92110-00-54110	COYOTE VILLAGE : TRAVEL-FACULTY & STAFF	1,000.00	1,000.00	0.00
15-10-92110-00-56010	COYOTE VILLAGE : ONLINE PAYMENT CHARGES	3,500.00	3,500.00	0.00
15-10-92110-00-56020	COYOTE VILLAGE : COLLECTION FEES	3,000.00	3,000.00	0.00
15-10-92110-00-56030	COYOTE VILLAGE : BANK CHARGES	10,000.00	0.00	10,000.00
15-10-92110-00-61210	COYOTE VILLAGE : ADMIN/PROFESSIONAL SALARIES	95,858.00	114,154.00	(18,296.00)
15-10-92110-00-61420	COYOTE VILLAGE : STIPENDS	840.00	3,340.00	(2,500.00)
15-10-92110-00-61430	COYOTE VILLAGE : PART TIME	18,000.00	18,000.00	0.00
15-10-92110-00-62110	COYOTE VILLAGE : FICA MATCHING	1,651.00	1,916.00	(265.00)
15-10-92110-00-62120	COYOTE VILLAGE : RETIREMENT MATCHING	9,467.00	11,042.00	(1,575.00)
15-10-92110-00-62210	COYOTE VILLAGE : GROUP INSURANCE	10,331.00	19,562.00	(9,231.00)
TOTAL COYOTE VILLAGE		1,194,047.00	1,281,314.00	(87,267.00)
15-10-92115-00-50010	DURANT HALL : SUPPLIES	30,000.00	715,143.00	(685,143.00)
15-10-92115-00-50030	DURANT HALL : COPIER USAGE	2,000.00	0.00	2,000.00
15-10-92115-00-50040	DURANT HALL : PRINTING & PREPRINTED FORMS	600.00	0.00	600.00
15-10-92115-00-50050	DURANT HALL : FURNITURE & FIXTURES	30,000.00	0.00	30,000.00
15-10-92115-00-50060	DURANT HALL : MAIL SERVICE/SHIPPING/POSTAGE	400.00	0.00	400.00
15-10-92115-00-50090	DURANT HALL : EQUIPMENT \$500-\$4999 NON-CAPITAL	50,000.00	725,000.00	(675,000.00)
15-10-92115-00-51010	DURANT HALL : ADVERTISING/PROMOTIONAL	2,500.00	0.00	2,500.00
15-10-92115-00-51020	DURANT HALL : AWARDS	500.00	0.00	500.00
15-10-92115-00-51040	DURANT HALL : LUNCHEONS & RECEPTIONS	2,500.00	0.00	2,500.00
15-10-92115-00-51120	DURANT HALL : DUES/SUBSCRIPTIONS/LICENSES	5,000.00	0.00	5,000.00
15-10-92115-00-51130	DURANT HALL : STAFF DEVELOPMENT	200.00	0.00	200.00
15-10-92115-00-52030	DURANT HALL : INDEPENDENT CONTRACTOR	150,000.00	0.00	150,000.00
15-10-92115-00-52140	DURANT HALL : LEASES-EQUIPMENT/VEHICLES/SPACE	2,500.00	0.00	2,500.00
15-10-92115-00-53010	DURANT HALL : INSURANCE	75,000.00	0.00	75,000.00
15-10-92115-00-53110	DURANT HALL : ELECTRIC	40,000.00	0.00	40,000.00
15-10-92115-00-53120	DURANT HALL : GAS	20,000.00	0.00	20,000.00
15-10-92115-00-53140	DURANT HALL : WATER	40,000.00	0.00	40,000.00
15-10-92115-00-53210	DURANT HALL : REPAIRS & MAINTENANCE	100,000.00	0.00	100,000.00
15-10-92115-00-53310	DURANT HALL : TECH SUPPLIES	2,500.00	0.00	2,500.00
15-10-92115-00-53330	DURANT HALL : TECH COMMUNICATIONS	80,554.00	0.00	80,554.00
15-10-92115-00-54050	DURANT HALL : VEHICLE MILEAGE ALLOCATION	300.00	0.00	300.00
15-10-92115-00-54110	DURANT HALL : TRAVEL-FACULTY & STAFF	1,000.00	0.00	1,000.00
15-10-92115-00-56010	DURANT HALL : ONLINE PAYMENT CHARGES	3,500.00	0.00	3,500.00
15-10-92115-00-56020	DURANT HALL : COLLECTION FEES	3,000.00	0.00	3,000.00
15-10-92115-00-56030	DURANT HALL : BANK CHARGES	10,000.00	0.00	10,000.00

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-10-92115-00-61210	DURANT HALL : ADMIN/PROFESSIONAL SALARIES	79,708.00	0.00	79,708.00
15-10-92115-00-61420	DURANT HALL : STIPENDS	840.00	0.00	840.00
15-10-92115-00-61430	DURANT HALL : PART TIME	18,000.00	0.00	18,000.00
15-10-92115-00-62110	DURANT HALL : FICA MATCHING	1,417.00	0.00	1,417.00
15-10-92115-00-62120	DURANT HALL : RETIREMENT MATCHING	8,134.00	0.00	8,134.00
15-10-92115-00-62210	DURANT HALL : GROUP INSURANCE	10,170.00	0.00	10,170.00
TOTAL DURANT HALL		770,323.00	1,440,143.00	(669,820.00)
15-10-92210-00-50010	STUDENT ACTIVITIES : SUPPLIES	12,000.00	8,200.00	3,800.00
15-10-92210-00-50030	STUDENT ACTIVITIES : COPIER USAGE	500.00	500.00	0.00
15-10-92210-00-50040	STUDENT ACTIVITIES : PRINTING & PREPRINTED FORMS	200.00	200.00	0.00
15-10-92210-00-51010	STUDENT ACTIVITIES : ADVERTISING/PROMOTIONAL	10,000.00	3,000.00	7,000.00
15-10-92210-00-51040	STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS	12,000.00	12,000.00	0.00
15-10-92210-00-51120	STUDENT ACTIVITIES : DUES/SUBSCRIPTIONS/LICENSES	2,000.00	300.00	1,700.00
15-10-92210-00-52030	STUDENT ACTIVITIES : INDEPENDENT CONTRACTOR	15,000.00	13,000.00	2,000.00
15-10-92210-00-54010	STUDENT ACTIVITIES : FUEL	300.00	300.00	0.00
15-10-92210-00-54110	STUDENT ACTIVITIES : TRAVEL-FACULTY & STAFF	1,000.00	500.00	500.00
15-10-92210-00-54130	STUDENT ACTIVITIES : TRAVEL-STUDENT	300.00	300.00	0.00
15-10-92210-00-61420	STUDENT ACTIVITIES : STIPENDS	0.00	1,000.00	(1,000.00)
15-10-92210-00-61430	STUDENT ACTIVITIES : PART TIME	16,000.00	16,000.00	0.00
15-10-92210-00-62110	STUDENT ACTIVITIES : FICA MATCHING	1,224.00	1,224.00	0.00
TOTAL STUDENT ACTIVITIES		70,524.00	56,524.00	14,000.00
15-10-92220-00-50010	CHEERLEADERS : SUPPLIES	8,000.00	6,000.00	2,000.00
15-10-92220-00-51010	CHEERLEADERS : ADVERTISING/PROMOTIONAL	2,500.00	0.00	2,500.00
15-10-92220-00-51020	CHEERLEADERS : AWARDS	2,000.00	2,000.00	0.00
15-10-92220-00-51040	CHEERLEADERS : LUNCHEONS & RECEPTIONS	2,000.00	500.00	1,500.00
15-10-92220-00-52030	CHEERLEADERS : INDEPENDENT CONTRACTOR	500.00	500.00	0.00
15-10-92220-00-54010	CHEERLEADERS : FUEL	250.00	400.00	(150.00)
15-10-92220-00-54050	CHEERLEADERS : VEHICLE MILEAGE ALLOCATION	400.00	0.00	400.00
15-10-92220-00-54110	CHEERLEADERS : TRAVEL-FACULTY & STAFF	300.00	300.00	0.00
15-10-92220-00-54130	CHEERLEADERS : TRAVEL-STUDENT	600.00	600.00	0.00
15-10-92220-00-61420	CHEERLEADERS : STIPENDS	5,000.00	5,000.00	0.00
15-10-92220-00-62110	CHEERLEADERS : FICA MATCHING	73.00	73.00	0.00
15-10-92220-00-62120	CHEERLEADERS : RETIREMENT MATCHING	413.00	400.00	13.00
TOTAL CHEERLEADERS		22,036.00	15,773.00	6,263.00
15-10-92240-00-50010	INTRAMURALS : SUPPLIES	1,500.00	1,500.00	0.00
15-10-92240-00-51010	INTRAMURALS : ADVERTISING/PROMOTIONAL	300.00	300.00	0.00
15-10-92240-00-51020	INTRAMURALS : AWARDS	500.00	0.00	500.00
15-10-92240-00-51030	INTRAMURALS : COMMUNITY RELATIONS	300.00	300.00	0.00
15-10-92240-00-52030	INTRAMURALS : INDEPENDENT CONTRACTOR	300.00	300.00	0.00
15-10-92240-00-54010	INTRAMURALS : FUEL	100.00	100.00	0.00
15-10-92240-00-54110	INTRAMURALS : TRAVEL-FACULTY & STAFF	200.00	200.00	0.00
15-10-92240-00-54130	INTRAMURALS : TRAVEL-STUDENT	500.00	500.00	0.00
15-10-92240-00-61420	INTRAMURALS : STIPENDS	0.00	1,000.00	(1,000.00)
15-10-92240-00-61430	INTRAMURALS : PART TIME	20,000.00	12,000.00	8,000.00
15-10-92240-00-62110	INTRAMURALS : FICA MATCHING	1,530.00	918.00	612.00
TOTAL INTRAMURALS		25,230.00	17,118.00	8,112.00
15-10-92260-00-50010	FINE ARTS : SUPPLIES	0.00	2,000.00	(2,000.00)
15-10-92260-00-50040	FINE ARTS : PRINTING & PREPRINTED FORMS	0.00	500.00	(500.00)
15-10-92260-00-51010	FINE ARTS : ADVERTISING/PROMOTIONAL	0.00	1,500.00	(1,500.00)
15-10-92260-00-51020	FINE ARTS : AWARDS	0.00	1,000.00	(1,000.00)
15-10-92260-00-51040	FINE ARTS : LUNCHEONS & RECEPTIONS	0.00	800.00	(800.00)
15-10-92260-00-51120	FINE ARTS : DUES/SUBSCRIPTIONS/LICENSES	0.00	1,000.00	(1,000.00)
15-10-92260-00-52030	FINE ARTS : INDEPENDENT CONTRACTOR	0.00	12,000.00	(12,000.00)
TOTAL FINE ARTS		0.00	18,800.00	(18,800.00)
15-10-92262-00-50010	MUSIC PRODUCTION : SUPPLIES	0.00	300.00	(300.00)
15-10-92262-00-50030	MUSIC PRODUCTION : COPIER USAGE	0.00	200.00	(200.00)
15-10-92262-00-50060	MUSIC PRODUCTION : MAIL SERVICE/SHIPPING/POSTAGE	0.00	50.00	(50.00)
15-10-92262-00-51010	MUSIC PRODUCTION : ADVERTISING/PROMOTIONAL	0.00	2,500.00	(2,500.00)
15-10-92262-00-51020	MUSIC PRODUCTION : AWARDS	0.00	7,000.00	(7,000.00)
15-10-92262-00-51040	MUSIC PRODUCTION : LUNCHEONS & RECEPTIONS	0.00	500.00	(500.00)
15-10-92262-00-52030	MUSIC PRODUCTION : INDEPENDENT CONTRACTOR	0.00	10,000.00	(10,000.00)
15-10-92262-00-53370	MUSIC PRODUCTION : TECH EQUIP SERV AGREEMENT	0.00	300.00	(300.00)
15-10-92262-00-53390	MUSIC PRODUCTION : TECH EQUIP \$500-\$4999 NON-CAP	0.00	4,000.00	(4,000.00)
TOTAL MUSIC PRODUCTION		0.00	24,850.00	(24,850.00)
15-10-92210-00-50010	STUDENT ACTIVITIES : SUPPLIES	3,500.00	3,000.00	500.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
15-20-92210-00-50090	STUDENT ACTIVITIES : EQUIPMENT \$500-\$4999 NON-CAPITAL	2,500.00	2,500.00	0.00
15-20-92210-00-51010	STUDENT ACTIVITIES : ADVERTISING/PROMOTIONAL	2,500.00	2,500.00	0.00
15-20-92210-00-51040	STUDENT ACTIVITIES : LUNCHEONS & RECEPTIONS	3,000.00	3,000.00	0.00
15-20-92210-00-54130	STUDENT ACTIVITIES : TRAVEL-STUDENT	500.00	600.00	(100.00)
TOTAL STUDENT ACTIVITIES		12,000.00	11,600.00	400.00
15-20-94110-00-59010	INSTITUTIONAL ENRICHMENT : CONTINGENCY	0.00	240,900.00	(240,900.00)
TOTAL INSTITUTIONAL ENRICHMENT		0.00	240,900.00	(240,900.00)
TOTAL FUND 15		5,534,479.00	6,458,782.00	(924,303.00)
18-10-95110-00-50010	GOLF COURSE : SUPPLIES	13,800.00	25,000.00	(11,200.00)
18-10-95110-00-50011	GOLF COURSE : CART EXPENSES	4,500.00	0.00	4,500.00
18-10-95110-00-50012	GOLF COURSE : CLUBHOUSE EXPENSES	103,920.00	0.00	103,920.00
18-10-95110-00-50013	GOLF COURSE : FOOD & BEVERAGE EXPENSES	45,698.00	0.00	45,698.00
18-10-95110-00-50030	GOLF COURSE : COPIER USAGE	0.00	1,000.00	(1,000.00)
18-10-95110-00-50040	GOLF COURSE : PRINTING & PREPRINTED FORMS	0.00	1,000.00	(1,000.00)
18-10-95110-00-50050	GOLF COURSE : FURNITURE & FIXTURES	0.00	0.00	0.00
18-10-95110-00-50060	GOLF COURSE : MAIL SERVICE/SHIPPING/POSTAGE	0.00	1,500.00	(1,500.00)
18-10-95110-00-50070	GOLF COURSE : PURCHASES FOR RESALE	193,779.00	125,000.00	68,779.00
18-10-95110-00-50075	GOLF COURSE : ALCOHOLIC PURCHASES FOR RESALE	0.00	150,000.00	(150,000.00)
18-10-95110-00-51010	GOLF COURSE : ADVERTISING/PROMOTIONAL	45,622.00	5,000.00	40,622.00
18-10-95110-00-51030	GOLF COURSE : COMMUNITY RELATIONS	0.00	5,000.00	(5,000.00)
18-10-95110-00-51040	GOLF COURSE : LUNCHEONS & RECEPTIONS	0.00	5,000.00	(5,000.00)
18-10-95110-00-51120	GOLF COURSE : DUES/SUBSCRIPTIONS/LICENSES	0.00	5,000.00	(5,000.00)
18-10-95110-00-52030	GOLF COURSE : INDEPENDENT CONTRACTOR	6,000.00	200,000.00	(194,000.00)
18-10-95110-00-52110	GOLF COURSE : TAXES & TAX FEES	0.00	15,000.00	(15,000.00)
18-10-95110-00-52130	GOLF COURSE : LEGAL FEES	0.00	10,000.00	(10,000.00)
18-10-95110-00-52140	GOLF COURSE : LEASES-EQUIPMENT/VEHICLES/SPACE	180,633.00	70,000.00	110,633.00
18-10-95110-00-52150	GOLF COURSE : EQUIPMENT SERVICE AGREEMENT	0.00	2,500.00	(2,500.00)
18-10-95110-00-53010	GOLF COURSE : INSURANCE	23,591.00	55,000.00	(31,409.00)
18-10-95110-00-53110	GOLF COURSE : ELECTRIC	0.00	125,000.00	(125,000.00)
18-10-95110-00-53120	GOLF COURSE : GAS	0.00	7,500.00	(7,500.00)
18-10-95110-00-53140	GOLF COURSE : WATER	0.00	2,500.00	(2,500.00)
18-10-95110-00-53150	GOLF COURSE : TRASH REMOVAL	0.00	5,000.00	(5,000.00)
18-10-95110-00-53170	GOLF COURSE : RESIDENT CABLE SERVICE	0.00	4,000.00	(4,000.00)
18-10-95110-00-53190	GOLF COURSE : G&A EXPENSES	164,730.00	0.00	164,730.00
18-10-95110-00-53210	GOLF COURSE : REPAIRS & MAINTENANCE	310,430.00	100,000.00	210,430.00
18-10-95110-00-53330	GOLF COURSE : TECH COMMUNICATIONS	0.00	2,500.00	(2,500.00)
18-10-95110-00-53350	GOLF COURSE : TECH SOFTWARE LIC., SUB. & MAI	0.00	500.00	(500.00)
18-10-95110-00-54010	GOLF COURSE : FUEL	0.00	10,000.00	(10,000.00)
18-10-95110-00-54050	GOLF COURSE : VEHICLE MILEAGE ALLOCATION	0.00	1,000.00	(1,000.00)
18-10-95110-00-54110	GOLF COURSE : TRAVEL-FACULTY & STAFF	0.00	1,000.00	(1,000.00)
18-10-95110-00-56030	GOLF COURSE : BANK CHARGES	0.00	20,000.00	(20,000.00)
18-10-95110-00-61210	GOLF COURSE : ADMIN/PROFESSIONAL SALARIES	0.00	125,000.00	(125,000.00)
18-10-95110-00-61220	GOLF COURSE : CLASSIFIED SALARIES	0.00	225,000.00	(225,000.00)
18-10-95110-00-61420	GOLF COURSE : STIPENDS	0.00	9,500.00	(9,500.00)
18-10-95110-00-61430	GOLF COURSE : PART TIME	0.00	150,000.00	(150,000.00)
18-10-95110-00-62110	GOLF COURSE : FICA MATCHING	0.00	20,000.00	(20,000.00)
18-10-95110-00-62120	GOLF COURSE : RETIREMENT MATCHING	0.00	25,000.00	(25,000.00)
18-10-95110-00-62210	GOLF COURSE : GROUP INSURANCE	0.00	50,000.00	(50,000.00)
18-10-95110-00-63110	GOLF COURSE : PAYROLL	1,141,556.00	0.00	1,141,556.00
18-10-95110-00-91010	GOLF COURSE : EQUIPMENT \$5000 & ABOVE CAPITAL	17,000.00	0.00	17,000.00
TOTAL GOLF COURSE		2,251,259.00	1,559,500.00	691,759.00
TOTAL FUND 18		2,251,259.00	1,559,500.00	691,759.00
20-00-32120-00-51020	MATH COMPETITION : AWARDS	1,500.00	1,200.00	300.00
20-00-32120-00-51030	MATH COMPETITION : COMMUNITY RELATIONS	500.00	950.00	(450.00)
20-00-32120-00-51040	MATH COMPETITION : LUNCHEONS & RECEPTIONS	500.00	600.00	(100.00)
20-00-32120-00-52030	MATH COMPETITION : INDEPENDENT CONTRACTOR	500.00	250.00	250.00
TOTAL MATH COMPETITION		3,000.00	3,000.00	0.00
20-00-81310-00-57020	TPEG : TUITION & FEE CHARGES	1,025,000.00	1,000,000.00	25,000.00
TOTAL TPEG		1,025,000.00	1,000,000.00	25,000.00
20-10-32130-00-50010	SAFE HALLOWEEN : SUPPLIES	3,000.00	3,000.00	0.00
TOTAL SAFE HALLOWEEN		3,000.00	3,000.00	0.00
TOTAL FUND 20		1,031,000.00	1,006,000.00	25,000.00
21-00-81220-00-57020	PELL : TUITION & FEE CHARGES	6,700,000.00	6,600,000.00	100,000.00
TOTAL PELL		6,700,000.00	6,600,000.00	100,000.00
21-00-81230-00-57020	SEOG : TUITION & FEE CHARGES	130,000.00	130,000.00	0.00

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
TOTAL SEOG		130,000.00	130,000.00	0.00
21-00-81240-00-61310	CWS : WORKSTUDY WAGES	0.00	125,000.00	(125,000.00)
TOTAL CWS		0.00	125,000.00	(125,000.00)
21-00-81250-00-57020	STAFFORD-UNSUBSIDIZED : TUITION & FEE CHARGES	3,000,000.00	2,900,000.00	100,000.00
TOTAL STAFFORD-UNSUBSIDIZED		3,000,000.00	2,900,000.00	100,000.00
21-00-81260-00-57020	STAFFORD-SUBSIDIZED : TUITION & FEE CHARGES	3,000,000.00	2,900,000.00	100,000.00
TOTAL STAFFORD-SUBSIDIZED		3,000,000.00	2,900,000.00	100,000.00
21-00-81270-00-57020	STAFFORD-PLUS : TUITION & FEE CHARGES	250,000.00	180,000.00	70,000.00
TOTAL STAFFORD-PLUS		250,000.00	180,000.00	70,000.00
TOTAL FUND 21		13,080,000.00	12,835,000.00	245,000.00
22-00-09210-00-57120	PERKINS-ADMINISTRATION : INDIRECT COSTS	9,850.00	9,759.00	91.00
TOTAL PERKINS-ADMINISTRATION		9,850.00	9,759.00	91.00
22-00-19210-00-50020	PERKINS-UPGRADE CURRICULUM : SUPPLIES-INSTRUCTIONAL	0.00	3,667.00	(3,667.00)
22-00-19210-00-50090	PERKINS-UPGRADE CURRICULUM : EQUIPMENT \$500-\$4999 NON-CAPITAL	42,000.00	3,598.00	38,402.00
TOTAL PERKINS-UPGRADE CURRICULUM		42,000.00	7,265.00	34,735.00
22-00-19220-00-54110	PERKINS-PROFESSIONAL DEVELOPMENT : TRAVEL-FACULTY & STAFF	15,000.00	0.00	15,000.00
TOTAL PERKINS-PROFESSIONAL DEVELOPMENT		15,000.00	0.00	15,000.00
22-00-19230-00-91010	PERKINS-INSTRUCTIONAL EQUIPMENT : EQUIPMENT \$5000 & ABOVE CAPITAL	145,000.00	150,414.00	(5,414.00)
TOTAL PERKINS-INSTRUCTIONAL EQUIPMENT		145,000.00	150,414.00	(5,414.00)
22-00-19320-00-51120	THECB NIGP : DUES/SUBSCRIPTIONS/LICENSES	44,000.00	44,000.00	0.00
22-00-19320-00-54110	THECB NIGP : TRAVEL-FACULTY & STAFF	12,344.00	58,474.00	(46,130.00)
TOTAL THECB NIGP		56,344.00	102,474.00	(46,130.00)
22-00-19410-00-50090	IND MAINT GRANT (NSF) : EQUIPMENT \$500-\$4999 NON-CAPITAL	0.00	3,100.00	(3,100.00)
22-00-19410-00-51010	IND MAINT GRANT (NSF) : ADVERTISING/PROMOTIONAL	0.00	3,192.00	(3,192.00)
22-00-19410-00-51130	IND MAINT GRANT (NSF) : STAFF DEVELOPMENT	0.00	6,500.00	(6,500.00)
22-00-19410-00-52020	IND MAINT GRANT (NSF) : CONTRACT INSTRUCTION	0.00	5,000.00	(5,000.00)
22-00-19410-00-52030	IND MAINT GRANT (NSF) : INDEPENDENT CONTRACTOR	0.00	6,430.00	(6,430.00)
22-00-19410-00-54110	IND MAINT GRANT (NSF) : TRAVEL-FACULTY & STAFF	0.00	9,424.00	(9,424.00)
22-00-19410-00-57120	IND MAINT GRANT (NSF) : INDIRECT COSTS	0.00	18,716.00	(18,716.00)
22-00-19410-00-61140	IND MAINT GRANT (NSF) : ADJUNCT SALARIES	0.00	11,137.00	(11,137.00)
22-00-19410-00-62110	IND MAINT GRANT (NSF) : FICA MATCHING	0.00	852.00	(852.00)
TOTAL IND MAINT GRANT (NSF)		0.00	64,351.00	(64,351.00)
22-00-49435-00-50020	TRUE 2023 GRANT : SUPPLIES-INSTRUCTIONAL	0.00	79,500.00	(79,500.00)
22-00-49435-00-51010	TRUE 2023 GRANT : ADVERTISING/PROMOTIONAL	0.00	16,000.00	(16,000.00)
22-00-49435-00-54110	TRUE 2023 GRANT : TRAVEL-FACULTY & STAFF	0.00	19,500.00	(19,500.00)
22-00-49435-00-57020	TRUE 2023 GRANT : TUITION & FEE CHARGES	0.00	130,000.00	(130,000.00)
22-00-49435-00-61430	TRUE 2023 GRANT : PART TIME	0.00	4,644.00	(4,644.00)
22-00-49435-00-62110	TRUE 2023 GRANT : FICA MATCHING	0.00	356.00	(356.00)
TOTAL TRUE 2023 GRANT		0.00	250,000.00	(250,000.00)
22-00-49440-00-57020	TRUE GRANT GRAYSON CONSORTIUM : TUITION & FEE CHARGES	0.00	75,050.00	(75,050.00)
22-00-49440-00-61430	TRUE GRANT GRAYSON CONSORTIUM : PART TIME	0.00	836.00	(836.00)
22-00-49440-00-62110	TRUE GRANT GRAYSON CONSORTIUM : FICA MATCHING	0.00	64.00	(64.00)
TOTAL TRUE GRANT GRAYSON CONSORTIUM		0.00	75,950.00	(75,950.00)
22-00-59110-00-50010	STUDENT SUPPORT SERVICES : SUPPLIES	1,500.00	23,254.00	(21,754.00)
22-00-59110-00-50030	STUDENT SUPPORT SERVICES : COPIER USAGE	2,000.00	4,000.00	(2,000.00)
22-00-59110-00-50060	STUDENT SUPPORT SERVICES : MAIL SERVICE/SHIPPING/POSTAGE	700.00	300.00	400.00
22-00-59110-00-51040	STUDENT SUPPORT SERVICES : LUNCHEONS & RECEPTIONS	4,000.00	6,500.00	(2,500.00)
22-00-59110-00-51120	STUDENT SUPPORT SERVICES : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	4,985.00	(3,485.00)
22-00-59110-00-52030	STUDENT SUPPORT SERVICES : INDEPENDENT CONTRACTOR	2,000.00	11,600.00	(9,600.00)
22-00-59110-00-53330	STUDENT SUPPORT SERVICES : TECH COMMUNICATIONS	75.00	500.00	(425.00)
22-00-59110-00-53350	STUDENT SUPPORT SERVICES : TECH SOFTWARE LIC., SUB. & MAINT	2,500.00	3,010.00	(510.00)
22-00-59110-00-54010	STUDENT SUPPORT SERVICES : FUEL	1,000.00	3,300.00	(2,300.00)
22-00-59110-00-54110	STUDENT SUPPORT SERVICES : TRAVEL-FACULTY & STAFF	4,206.00	6,043.00	(1,837.00)
22-00-59110-00-54130	STUDENT SUPPORT SERVICES : TRAVEL-STUDENT	9,500.00	20,300.00	(10,800.00)
22-00-59110-00-57010	STUDENT SUPPORT SERVICES : STUDENT STIPENDS	13,000.00	45,000.00	(32,000.00)
22-00-59110-00-57120	STUDENT SUPPORT SERVICES : INDIRECT COSTS	20,164.00	23,321.00	(3,157.00)
22-00-59110-00-61210	STUDENT SUPPORT SERVICES : ADMIN/PROFESSIONAL SALARIES	169,355.00	159,678.00	9,677.00
22-00-59110-00-61430	STUDENT SUPPORT SERVICES : PART TIME	21,000.00	21,000.00	0.00
22-00-59110-00-62110	STUDENT SUPPORT SERVICES : FICA MATCHING	4,062.00	3,922.00	140.00
22-00-59110-00-62120	STUDENT SUPPORT SERVICES : RETIREMENT MATCHING	13,972.00	13,173.00	799.00
22-00-59110-00-62210	STUDENT SUPPORT SERVICES : GROUP INSURANCE	24,188.00	31,263.00	(7,075.00)
TOTAL STUDENT SUPPORT SERVICES		294,722.00	381,149.00	(86,427.00)
22-00-59120-00-50010	TALENT SEARCH : SUPPLIES	4,000.00	18,624.00	(14,624.00)
22-00-59120-00-50020	TALENT SEARCH : SUPPLIES-INSTRUCTIONAL	2,500.00	5,000.00	(2,500.00)
22-00-59120-00-50030	TALENT SEARCH : COPIER USAGE	1,910.00	2,500.00	(590.00)

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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
22-00-59120-00-50040	TALENT SEARCH : PRINTING & PREPRINTED FORMS	1,000.00	1,000.00	0.00
22-00-59120-00-50060	TALENT SEARCH : MAIL SERVICE/SHIPPING/POSTAGE	1,000.00	2,500.00	(1,500.00)
22-00-59120-00-51010	TALENT SEARCH : ADVERTISING/PROMOTIONAL	1,500.00	3,000.00	(1,500.00)
22-00-59120-00-51040	TALENT SEARCH : LUNCHEONS & RECEPTIONS	2,000.00	2,000.00	0.00
22-00-59120-00-51120	TALENT SEARCH : DUES/SUBSCRIPTIONS/LICENSES	1,500.00	1,702.00	(202.00)
22-00-59120-00-51130	TALENT SEARCH : STAFF DEVELOPMENT	1,000.00	1,700.00	(700.00)
22-00-59120-00-52030	TALENT SEARCH : INDEPENDENT CONTRACTOR	4,000.00	4,000.00	0.00
22-00-59120-00-52160	TALENT SEARCH : ASSESSMENT & TESTING FEES	1,915.00	4,500.00	(2,585.00)
22-00-59120-00-53020	TALENT SEARCH : LIABILITY INSURANCE	0.00	500.00	(500.00)
22-00-59120-00-53310	TALENT SEARCH : TECH SUPPLIES	1,500.00	6,000.00	(4,500.00)
22-00-59120-00-53330	TALENT SEARCH : TECH COMMUNICATIONS	0.00	100.00	(100.00)
22-00-59120-00-53350	TALENT SEARCH : TECH SOFTWARE LIC., SUB. & MAI	1,500.00	1,500.00	0.00
22-00-59120-00-53360	TALENT SEARCH : TECH LEASES	1,500.00	1,500.00	0.00
22-00-59120-00-53390	TALENT SEARCH : TECH EQUIP \$500-\$4999 NON-CAP	1,500.00	1,000.00	500.00
22-00-59120-00-54010	TALENT SEARCH : FUEL	500.00	300.00	200.00
22-00-59120-00-54110	TALENT SEARCH : TRAVEL-FACULTY & STAFF	12,000.00	19,000.00	(7,000.00)
22-00-59120-00-54130	TALENT SEARCH : TRAVEL-STUDENT	15,000.00	18,000.00	(3,000.00)
22-00-59120-00-57110	TALENT SEARCH : ADMIN COSTS	23,216.00	24,833.00	(1,617.00)
22-00-59120-00-61210	TALENT SEARCH : ADMIN/PROFESSIONAL SALARIES	147,789.00	140,604.00	7,185.00
22-00-59120-00-61220	TALENT SEARCH : CLASSIFIED SALARIES	44,052.00	41,945.00	2,107.00
22-00-59120-00-61420	TALENT SEARCH : STIPENDS	1,260.00	3,500.00	(2,240.00)
22-00-59120-00-62110	TALENT SEARCH : FICA MATCHING	2,782.00	2,915.00	(133.00)
22-00-59120-00-62120	TALENT SEARCH : RETIREMENT MATCHING	15,827.00	15,060.00	767.00
22-00-59120-00-62210	TALENT SEARCH : GROUP INSURANCE	37,662.00	37,569.00	93.00
TOTAL TALENT SEARCH		328,413.00	360,852.00	(32,439.00)
22-00-59130-00-50010	UPWARD BOUND : SUPPLIES	2,500.00	5,000.00	(2,500.00)
22-00-59130-00-50030	UPWARD BOUND : COPIER USAGE	1,000.00	800.00	200.00
22-00-59130-00-50060	UPWARD BOUND : MAIL SERVICE/SHIPPING/POSTAGE	150.00	150.00	0.00
22-00-59130-00-51040	UPWARD BOUND : LUNCHEONS & RECEPTIONS	4,000.00	4,000.00	0.00
22-00-59130-00-51130	UPWARD BOUND : STAFF DEVELOPMENT	0.00	1,000.00	(1,000.00)
22-00-59130-00-52030	UPWARD BOUND : INDEPENDENT CONTRACTOR	4,000.00	0.00	4,000.00
22-00-59130-00-52160	UPWARD BOUND : ASSESSMENT & TESTING FEES	400.00	565.00	(165.00)
22-00-59130-00-53010	UPWARD BOUND : INSURANCE	450.00	400.00	50.00
22-00-59130-00-53350	UPWARD BOUND : TECH SOFTWARE LIC., SUB. & MAI	750.00	1,600.00	(850.00)
22-00-59130-00-53360	UPWARD BOUND : TECH LEASES	1,200.00	340.00	860.00
22-00-59130-00-54010	UPWARD BOUND : FUEL	2,000.00	1,500.00	500.00
22-00-59130-00-54110	UPWARD BOUND : TRAVEL-FACULTY & STAFF	0.00	8,000.00	(8,000.00)
22-00-59130-00-54130	UPWARD BOUND : TRAVEL-STUDENT	2,000.00	3,000.00	(1,000.00)
22-00-59130-00-57010	UPWARD BOUND : STUDENT STIPENDS	12,000.00	12,000.00	0.00
22-00-59130-00-57020	UPWARD BOUND : TUITION & FEE CHARGES	15,500.00	15,500.00	0.00
22-00-59130-00-57110	UPWARD BOUND : ADMIN COSTS	18,439.00	18,208.00	231.00
22-00-59130-00-59020	UPWARD BOUND : SUMMER BRIDGE PROGRAM	31,075.00	43,865.00	(12,790.00)
22-00-59130-00-61140	UPWARD BOUND : ADJUNCT SALARIES	19,800.00	19,800.00	0.00
22-00-59130-00-61210	UPWARD BOUND : ADMIN/PROFESSIONAL SALARIES	146,417.00	139,444.00	6,973.00
22-00-59130-00-61430	UPWARD BOUND : PART TIME	7,500.00	7,500.00	0.00
22-00-59130-00-62110	UPWARD BOUND : FICA MATCHING	2,984.00	2,883.00	101.00
22-00-59130-00-62120	UPWARD BOUND : RETIREMENT MATCHING	13,382.00	12,807.00	575.00
22-00-59130-00-62210	UPWARD BOUND : GROUP INSURANCE	23,958.00	23,888.00	70.00
TOTAL UPWARD BOUND		309,505.00	322,250.00	(12,745.00)
22-00-59210-00-53350	PERKINS-GUIDANCE/COUNSELING : TECH SOFTWARE LIC., SUB. & MAI	4,500.00	4,500.00	0.00
TOTAL PERKINS-GUIDANCE/COUNSELING		4,500.00	4,500.00	0.00
22-00-59220-00-52040	PERKINS-SPECIAL POPULATIONS : DISADVANTAGED CHILD CARE	20,000.00	20,000.00	0.00
22-00-59220-00-54130	PERKINS-SPECIAL POPULATIONS : TRAVEL-STUDENT	15,000.00	11,000.00	4,000.00
22-00-59220-00-61430	PERKINS-SPECIAL POPULATIONS : PART TIME	2,000.00	2,000.00	0.00
TOTAL PERKINS-SPECIAL POPULATIONS		37,000.00	33,000.00	4,000.00
22-00-69110-00-54110	LEOSE : TRAVEL-FACULTY & STAFF	6,245.00	6,245.00	0.00
TOTAL LOESE		6,245.00	6,245.00	0.00
22-00-89310-00-57020	TWC-SSB : TUITION & FEE CHARGES	0.00	140,000.00	(140,000.00)
22-00-89310-00-57110	TWC-SSB : ADMIN COSTS	0.00	7,000.00	(7,000.00)
TOTAL TWC-SSB		0.00	147,000.00	(147,000.00)
22-20-89310-00-57020	TWC-SSB : TUITION & FEE CHARGES	0.00	45,000.00	(45,000.00)
22-20-89310-00-57110	TWC-SSB : ADMIN COSTS	0.00	2,250.00	(2,250.00)
TOTAL TWC-SSB		0.00	47,250.00	(47,250.00)
TOTAL FUND 22		1,248,579.00	1,962,459.00	(713,880.00)
60-00-05020-00-59110	2012 REVENUE BONDS : INTEREST EXPENSE	163,600.00	178,400.00	(14,800.00)

WEATHERFORD COLLEGE PROPOSED BUDGET
FISCAL YEAR 2024-25

GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
60-00-05020-00-91050	2012 REVENUE BONDS : PRINCIPAL	385,000.00	370,000.00	15,000.00
TOTAL 2012 REVENUE BONDS		548,600.00	548,400.00	200.00
60-00-05030-00-59110	2021 REVENUE BONDS : INTEREST EXPENSE	922,982.00	949,982.00	(27,000.00)
60-00-05030-00-91050	2021 REVENUE BONDS : PRINCIPAL	570,000.00	540,000.00	30,000.00
TOTAL 2021 REVENUE BONDS		1,492,982.00	1,489,982.00	3,000.00
60-00-05040-00-59110	2022 REVENUE BONDS : INTEREST EXPENSE	685,750.00	712,250.00	(26,500.00)
60-00-05040-00-91050	2022 REVENUE BONDS : PRINCIPAL	560,000.00	530,000.00	30,000.00
TOTAL 2022 REVENUE BONDS		1,245,750.00	1,242,250.00	3,500.00
60-00-06010-00-59110	NOTES PAYABLE - SUNTRUST : INTEREST EXPENSE	27,723.00	34,576.00	(6,853.00)
60-00-06010-00-91050	NOTES PAYABLE - SUNTRUST : PRINCIPAL	302,922.00	287,896.00	15,026.00
TOTAL NOTES PAYABLE - SUNTRUST		330,645.00	322,472.00	8,173.00
60-00-06020-00-59110	MAINTENANCE TAX NOTES : INTEREST EXPENSE	50,838.00	58,100.00	(7,262.00)
60-00-06020-00-91050	MAINTENANCE TAX NOTES : PRINCIPAL	185,000.00	175,000.00	10,000.00
TOTAL MAINTENANCE TAX NOTES		235,838.00	233,100.00	2,738.00
TOTAL FUND 60		3,853,815.00	3,836,204.00	17,611.00
65-00-00000-00-55010	GENERAL : DEP EXP-BLDG & LAND IMPROVEMENTS	1,641,471.00	1,436,542.00	204,929.00
65-00-00000-00-55020	GENERAL : DEP EXP-FURN/MACH/VEH/OTHER	760,440.00	645,258.00	115,182.00
TOTAL GENERAL		2,401,911.00	2,081,800.00	320,111.00
TOTAL FUND 65		2,401,911.00	2,081,800.00	320,111.00
REVENUES		(87,518,999.00)	(83,288,542.00)	(4,230,457.00)
EXPENSES		87,518,999.00	83,288,542.00	4,230,457.00
DIFFERENCE		0.00	0.00	0.00



Weatherford College Board of Trustees Report

DATE: July 11, 2024

AGENDA ITEM: #6.c.

SUBJECT: Physical Therapy Assistants / Occupational Therapy Assistants

INFORMATION AND DISCUSSION: Dean Kathy Boswell will present a report on the Physical Therapy Assistant and Occupational Therapy Assistant programs. PTA program director Cindy Lavine and PTA program instructor Christi Mills will be in attendance. OTA program instructors Stephanie Sellers and Julie Erb will also be in attendance.

ATTACHMENTS: PowerPoint Presentation

SUBMITTED BY: Kathy Boswell, Dean, Health and Human Services



Future Agenda Items or Meetings:

- a) August 5, 2024 – Called Meeting to hold Board Workshop @ 12:30 p.m.
- b) August 8, 2024 – Regular Meeting and Proposed Tax Rate @ 12:30 p.m.
- c) August 22 – Called Meeting to hold Public Tax Hearing and to Adopt the 2024-25 Budget and the 2024 Ad Valorem Tax Rate @ 12:30 p.m. in the Strain Room of the DOSS Building



Upcoming Events

July 13 - 14	Children's Play "Robin Hood" (11:00 a.m. Sat., 2:00 p.m. Sun.)
July 19-21	L. Frank Baum's "Wizard of Oz" (7 p.m. Thur.-Sat., 2 p.m. Sun.)
July 27-28	L. Frank Baum's "Wizard of Oz" (7 p.m. Thur.-Sat., 2 p.m. Sun.)
August 7	Vickie & Jerry Durant Hall Grand Opening (9:00 a.m.)



**Weatherford College Board of Trustees
Closed Session**

DATE: July 11, 2024

AGENDA ITEM: #9.a.

SUBJECT: Deliberation of Real Property in Accordance with Government Code 551.072.

INFORMATION AND DISCUSSION: The Board may deliberate items regarding real property in accordance with Texas Government Code 551.072.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



**Weatherford College Board of Trustees
Closed Session**

DATE: July 11, 2024

AGENDA ITEM: #9.b.

SUBJECT: Deliberation of Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may deliberate on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Weatherford College Board of Trustees

DATE: July 11, 2024

AGENDA ITEM: #10

SUBJECT: Consideration and Possible Action: Real Property

INFORMATION AND DISCUSSION: The Board may decide to act on items that include real property.

RECOMMENDATION: None.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Weatherford College Board of Trustees

DATE: July 11, 2024

AGENDA ITEM: #11

SUBJECT: Consideration and Possible Action: Appointment, Employment, Evaluation, Reassignment, Duties, Discipline, or Dismissal of a Public Officer or Employee in accordance with Government Code 551.074.

INFORMATION AND DISCUSSION: The Board may decide to act on the appointment, employment, evaluation, reassignment, duties, discipline or dismissal of a public officer or employee as discussed in closed session.

RECOMMENDATION: None at this time.

ATTACHMENT: None.

SUBMITTED BY: Dan Carney, Chair of the Board of Trustees



Adjourn