



BOARD OF TRUSTEES

Board Meeting

Thursday, June 6, 2024

12:30 p.m.

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

WEATHERFORD COLLEGE

BOARD OF TRUSTEES

June 6, 2024

12:30 p.m.

AGENDA

A meeting of the Board of Trustees of Weatherford College will be held on Thursday, June 6, 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 May 9, 2024 regular Board Meeting
 - b. Financial Reports Ending May 31, 2024
 - c. Quarterly Investment Report
 - d. Second Amendment to CBRE Facilities Management Services Agreement and Renewal of #RFP-02-22 Facility Maintenance Services
 - e. DIR-TSO-4167 Contract Quote from Flair Data Systems on student wireless internet equipment for Vickie and Jerry Durant Hall
5. Consideration and Possible Action: Approval of Independent Audit Services #RFQ-01-24
6. Consideration and Possible Action: Approval of Financial Advisory Services #RFQ-02-24
7. Reports:
 - a. Wise County, Academics, and Student Services Update
 - b. Proposed 2024-25 Budget Presentation
 - c. Alesia Armstrong Wiggs School of Nursing Report
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: June 6, 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: Ryan Heckart, Executive Assistant to the President



**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: June 6, 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: June 6, 2024

AGENDA ITEM: #4.a.

SUBJECT: Minutes from the May 9, 2024 Regular Board Meeting

INFORMATION AND DISCUSSION: On May 9, 2024, the Board of Trustees met 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 May 9, 2024 Regular Board Meeting as presented.

ATTACHMENTS: Minutes from the May 9, 2024 Regular Board Meeting.

SUBMITTED BY: Ryan Heckart, Executive Assistant the President

**WEATHERFORD COLLEGE
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
May 9, 2024**

<p>The Weatherford College Board of Trustees met in regular session at 12:30 p.m., Thursday, May 9, 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, G.B. Bailey, and Mac Smith. Dr. Trev Dixon and Judy McAnally were absent. Dr. Marlett arrived during open session, during item 5.c. Brent Baker gave the invocation and the Pledge of Allegiance was recited.</p>	1	Call to Order, Invocation and Pledge of Allegiance 831-1
<p>There were no participants in public comment.</p>	2	Public Comment 831-2
<p>President Tod Allen Farmer gave the following recognitions, and employment notices.</p>	3	President’s Report 831-3
<p>a) Recognitions:</p> <ul style="list-style-type: none">i) The first class of cardiovascular sonography students is set to graduate from Weatherford College. We are very proud of not only our new cardiovascular sonography program, but of all of our exceptional allied health programs.ii) Weatherford College recently had 27 Coyote athletes named Academic All-Conference. Each recipient earned at least 36 hours of courses leading to a degree while maintaining a cumulative grade point average of 3.25 or higher.iii) The 6th Annual Weatherford College International Piano Competition was a tremendous success. We had over 170 contestants coming from 21 countries around the world. The winner, Haozhou Wang of China, is a student at The Julliard School in New York. Congratulations to Dr. Song, Dean Durrett, and everyone involved the incredible event. <p>b) Employee Notices:</p> <ul style="list-style-type: none">i) Nicole Elliott, Resignation, Instructor, Information Technology, 5/11/24ii) Anna Scarborough, Resignation, Instructor, Life Sciences, 5/11/24iii) Rhonda Torres, Retirement, Instructor/East Parker County Liaison, Education/Institutional Advancement, 8/18/24	4	Consent Agenda 831-4

A recommendation was made that the Board reviews and approves the Minutes from the April 11, 2024 Regular Board Meeting as presented. <i>Submitted by Ryan Heckart, Executive Assistant to the President.</i>	4.a	Approval of Minutes from the April 11, 2024 Regular Board Meeting
A recommendation was made that the Board approves the financial reports ending April 30, 2024 as presented. <i>Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.</i>	4.b	Financial Reports Ending April 30, 2024.
A recommendation was made that the Board of Trustees approve DIR-TSO-4167 Contract Quote from Flair Data Systems, Inc. on annual Cisco Meraki network equipment licensing and maintenance renewal as presented. <i>Submitted by Dr. Andra Cantrell, Executive Vice President of Financial and Administrative Services.</i>	4.c	#DIR-TSO-4167 Contract Quote from Flair Data Systems on annual Cisco Meraki network equipment licensing and renewal
Secretary Morris made a motion to approve the consent agenda in its entirety. G.B. Bailey seconded the motion, and it passed unanimously.		Consent Agenda Approved 831-4
The following reports were presented to the Board: a) WCWC, Academics, and Student Services Update b) WC Foundation Report c) Weatherford College International Piano Competition Report	5	Reports 831-5
Brent Baker made the following announcements to the Board:	6	Announcements 831-6
Board of Trustees entered into Closed Session at 12:50 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.	7	Closed Session 831-7
The Board of Trustees reconvened in Open Session at 1:53 p.m.		Open Session
A motion was made by Vice Chair Dowd regarding real estate matters, to approve the purchase 1401 Sloan Street, Weatherford, Texas; a property owned by Mrs. Nancy Hawkins; in the amount of \$240,000, plus closing costs, as negotiated by President Farmer on behalf of the Board Trustees; in cash, utilizing an unrestricted reserves fund in compliance with the Public Property Finance Act and Board Policy CFG Legal. The motion was seconded by Dr. Robert Marlett. The vote passed unanimously.	8	Consideration and Possible Action: Real Property 831-8

May 9, 2024

No action regarding personnel matters.

9

Consideration and
Possible Action:
Personnel
831-9

At 1:55 p.m., Dr. Marlett made the motion to adjourn the meeting. G.B. Bailey seconded and the motion carried unanimously.

10

Adjourn
831-10

Dan Carney
Chair, Board of Trustees

Lela Morris
Secretary, Board of Trustees



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 6, 2024

AGENDA ITEM: #4.b

SUBJECT: Financial Report Ending May 31, 2024

INFORMATION AND DISCUSSION: The cash balance as of May 31, 2024 is \$80,094,791.08. This is a decrease of \$6,857,301.23 from last year at May 31, 2023. The operating statement at May 31, 2024 indicates that total revenues collected are \$85,648,672 or 110.97% of budget. Total expenditures are \$51,785,613 or 67.10% of budget.

RECOMMENDATION: That the Board approves the financial reports ending May 31, 2024 as presented.

ATTACHMENTS: Cash Balance Reports and Operating Statements at May 31, 2024.

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

**WEATHERFORD COLLEGE
CASH BALANCE REPORT
May 31, 2024**

<u>Unrestricted Funds</u>	Checking	Investments	Petty Cash	Total
Beginning Balance	30,387,648.72	41,956,981.48	4,945.00	72,349,575.20
Deposits	6,807,143.16	758,341.05	-	7,565,484.21
Disbursements	(9,743,886.93)	-	-	(9,743,886.93)
Ending Balance	<u>27,450,904.95</u>	<u>42,715,322.53</u>	<u>4,945.00</u>	<u>70,171,172.48</u>

Unrestricted Funds:	Checking Acct	Investments	Acct Balance
Maintenance and Carter	27,450,904.95	42,715,322.53	70,166,227.48
Petty cash	4,945.00	-	4,945.00
Sub-total	<u>27,455,849.95</u>	<u>42,715,322.53</u>	<u>70,171,172.48</u>
Restricted Funds:			
Scholarships & Loans	606,275.69	2,295,736.17	2,902,011.86
Schropshire Cap. Impr.	321,617.89	-	321,617.89
Construction	3,452,404.72	-	3,452,404.72
Debt Service	4,121.86	2,579,685.39	2,583,807.25
Interest & Sinking	38,776.88	-	38,776.88
Contingency Reserves	-	625,000.00	625,000.00
Sub-total	<u>4,423,197.04</u>	<u>5,500,421.56</u>	<u>9,923,618.60</u>
Grand Total	<u><u>31,879,046.99</u></u>	<u><u>48,215,744.09</u></u>	<u><u>80,094,791.08</u></u>

Recap of Investments

<u>Investments</u>	<u>Current Value</u> <u>5/31/2024</u>	<u>Rate</u>	<u>Maturity Date</u>
<u>Prosperity Bank</u>			
Money Market Account	5,100,942.18	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	2,579,685.39	4.50%	10/7/2025
 Total Investments	 <u>48,215,744.09</u>		

**WEATHERFORD COLLEGE
STATEMENT OF REVENUES
May 31, 2024**

	2022-2023			2023-2024			
	Amended Budget	Received 5/31/2023	% of Budget	Amended Budget	Received 5/31/2024	Balance	% of Budget
Operating Revenues							
Tuition							
In-District Resident	\$ 5,206,330	\$ 5,184,772	99.59%	\$ 5,536,380	\$ 6,228,489	\$ (692,109)	112.50%
Out-of District Resident	\$ 6,882,487	\$ 7,046,216	102.38%	\$ 7,645,416	\$ 7,993,213	\$ (347,797)	104.55%
Out-of District Resident - EC Granbury	\$ 228,810	\$ 80,524	35.19%	\$ -	\$ -	\$ -	#DIV/0!
Out-of District Resident - Wise County	\$ 2,067,282	\$ 1,966,038	95.10%	\$ 2,188,174	\$ 2,095,195	\$ 92,979	95.75%
Non-Resident	\$ 1,250,348	\$ 1,291,479	103.29%	\$ 1,416,154	\$ 1,691,207	\$ (275,053)	119.42%
Differential Tuition	\$ 1,134,805	\$ 1,234,749	108.81%	\$ 1,237,944	\$ 1,429,819	\$ (191,875)	115.50%
State Funded Continuing Education	\$ 560,000	\$ 831,740	148.53%	\$ 694,150	\$ 833,787	\$ (139,637)	120.12%
Non-State Funded Continuing Education	\$ 22,700	\$ 63,184	278.34%	\$ 22,750	\$ 21,853	\$ 897	96.06%
Total Tuition	\$ 17,352,762	\$ 17,698,702	101.99%	\$ 18,740,968	\$ 20,293,564	\$ (1,552,596)	108.28%
Fees							
General Fee	\$ 2,983,878	\$ 3,145,219	105.41%	\$ 4,099,147	\$ 4,704,128	\$ (604,981)	114.76%
Laboratory Fee	\$ 341,369	\$ 340,688	99.80%	\$ 342,200	\$ 365,139	\$ (22,939)	106.70%
Total Fees	\$ 3,325,247	\$ 3,485,907	104.83%	\$ 4,441,347	\$ 5,069,267	\$ (627,920)	114.14%
Allowances and Discounts							
Bad Debt Allowance	\$ (27,500)	\$ (1,097)	3.99%	\$ (32,500)	\$ -	\$ (32,500)	0.00%
Remissions and Exemptions	\$ (1,643,500)	\$ (1,955,570)	118.99%	\$ (2,732,000)	\$ (3,048,992)	\$ 316,992	111.60%
Total Allowances and Discounts	\$ (1,671,000)	\$ (1,956,667)	117.10%	\$ (2,764,500)	\$ (3,048,992)	\$ 284,492	110.29%
Additional Operating Revenues							
Federal Grants and Contracts (Operating)	\$ 1,431,472	\$ 898,198	62.75%	\$ 1,333,540	\$ 818,966	\$ 514,574	61.41%
State Grants and Contracts	\$ 258,402	\$ 259,664	100.49%	\$ 628,919	\$ 435,648	\$ 193,271	69.27%
Non-Governmental Grants	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Local Grants & Contracts	\$ 4,236,000	\$ 4,157,807	98.15%	\$ 4,566,700	\$ 4,495,107	\$ 71,593	98.43%
Sales & Services of Educational Activities	\$ 43,000	\$ 53,554	124.54%	\$ 43,000	\$ 44,173	\$ (1,173)	102.73%
Investment income - Program Restricted	\$ 44,750	\$ 119,429	266.88%	\$ 95,000	\$ 74,076	\$ 20,924	77.97%
Other Operating Revenues	\$ 913,112	\$ 1,107,925	121.34%	\$ 665,000	\$ 861,999	\$ (196,999)	129.62%
Total Additional Operating Revenues	\$ 6,926,736	\$ 6,596,577	95.23%	\$ 7,332,159	\$ 6,729,970	\$ 602,189	91.79%
Auxiliary Income							
Bookstore	\$ 167,366	\$ 87,867	52.50%	\$ 138,833	\$ 72,888	\$ 65,945	52.50%
Cafeteria	\$ 715,000	\$ 807,716	112.97%	\$ 745,000	\$ 966,862	\$ (221,862)	129.78%
Dormitory	\$ 1,234,185	\$ 1,160,734	94.05%	\$ 1,250,585	\$ 1,278,438	\$ (27,853)	102.23%
Golf Course	\$ -	\$ -	#DIV/0!	\$ 1,550,000	\$ 679,437	\$ 870,563	43.83%
Student Services	\$ 218,000	\$ 197,788	90.73%	\$ 215,000	\$ 216,575	\$ (1,575)	100.73%
Carter Agricultural Center	\$ 25,600	\$ 42,504	166.03%	\$ 55,000	\$ 37,494	\$ 17,506	68.17%
Total Auxiliary Enterprises	\$ 2,360,151	\$ 2,296,608	97.31%	\$ 3,954,418	\$ 3,251,694	\$ 702,724	82.23%
Total Operating Revenues	\$ 28,293,896	\$ 28,121,127	99.39%	\$ 31,704,392	\$ 32,295,502	\$ (591,110)	101.86%
Non-Operating Revenues							
State Appropriations							
Education and General State Support	\$ 8,925,333	\$ 6,381,611	71.50%	\$ 9,682,488	\$ 7,261,866	\$ 2,420,622	75.00%
State Group Insurance	\$ -	\$ 1,309,283	#DIV/0!	\$ -	\$ 1,269,267	\$ (1,269,267)	#DIV/0!
State Retirement Matching	\$ -	\$ 521,692	#DIV/0!	\$ -	\$ 522,469	\$ (522,469)	#DIV/0!
State Appropriations-Other	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Professional Nursing Shortage Reduction	\$ -	\$ 26,736	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total State Appropriations	\$ 8,925,333	\$ 8,239,321	92.31%	\$ 9,682,488	\$ 9,053,602	\$ 628,886	93.50%
Maintenance Ad Valorem Taxes-Parker County	\$ 22,627,920	\$ 22,770,574	100.63%	\$ 25,851,835	\$ 25,775,008	\$ 76,827	99.70%
Debt Service Ad Valorem Taxes	\$ -	\$ 8,232	#DIV/0!	\$ -	\$ 3,688	\$ (3,688)	#DIV/0!
Federal Grants and Contracts (Non-Operating)	\$ 9,122,799	\$ 6,651,998	72.92%	\$ 6,855,000	\$ 6,919,454	\$ (64,454)	100.94%
Lost Revenue Reimbursement	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Gifts	\$ 176,658	\$ 145,860	82.57%	\$ 73,649	\$ 10,144,636	\$ (10,070,987)	13774.30%
Investment Income	\$ 100,000	\$ 553,916	553.92%	\$ 500,000	\$ 1,456,782	\$ (956,782)	291.36%
Unrealized Gain on Mineral Rights	\$ -	\$ 121,090	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Unrealized Gain on Carter Ag	\$ -	\$ 2,020,000	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Contributions in Aid of Construction	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Non-Operating Revenue	\$ 40,952,710	\$ 40,510,991	98.92%	\$ 42,962,972	\$ 53,353,170	\$ (10,390,198)	124.18%
Budgeted Transfers	\$ 416,001	\$ -		\$ 2,516,178	\$ -	\$ 2,516,178	
TOTAL	\$ 69,662,607	\$ 68,632,118	98.52%	\$ 77,183,542	\$ 85,648,672	\$ (8,465,130)	110.97%

**WEATHERFORD COLLEGE
STATEMENT OF EXPENDITURES
May 31, 2024**

	2022-2023			2023-2024			
	Amended Budget	Expended 5/31/2023	% of Budget	Amended Budget	Expended 5/31/2024	Balance	% of Budget
Operating Expenses							
Unrestricted							
Instruction	\$ 16,905,628	\$ 13,308,113	78.72%	\$ 18,751,862	\$ 14,077,122	\$ 4,674,740	75.07%
Public Service	\$ 337,325	\$ 264,637	78.45%	\$ 361,752	\$ 250,333	\$ 111,419	69.20%
Academic Support	\$ 4,041,539	\$ 2,696,939	66.73%	\$ 4,340,894	\$ 2,752,739	\$ 1,588,155	63.41%
Student Services	\$ 2,552,652	\$ 1,629,869	63.85%	\$ 2,676,298	\$ 1,618,972	\$ 1,057,326	60.49%
Institutional Support	\$ 11,700,236	\$ 6,156,611	52.62%	\$ 12,256,557	\$ 7,353,947	\$ 4,902,610	60.00%
Operation & Maint. of Plant	\$ 9,387,158	\$ 4,339,319	46.23%	\$ 11,388,408	\$ 4,852,798	\$ 6,535,610	42.61%
Scholarships and Fellowships	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Staff Benefits	\$ 650,000	\$ 525,598	80.86%	\$ 700,000	\$ 546,959	\$ 153,041	78.14%
Total Unrestricted Educational Activities	\$ 45,574,538	\$ 28,921,084	63.46%	\$ 50,475,771	\$ 31,452,869	\$ 19,022,902	62.31%
Restricted							
Instruction	\$ 154,127	\$ 104,469	67.78%	\$ 155,374	\$ 133,560	\$ 21,814	85.96%
Public Service	\$ 6,000	\$ 6,672	111.20%	\$ 6,000	\$ 4,845	\$ 1,155	80.75%
Academic Support	\$ -	\$ -	#DIV/0!	\$ 325,950	\$ 80,277	\$ 245,673	24.63%
Student Services	\$ 2,971,499	\$ 1,208,815	40.68%	\$ 1,035,389	\$ 626,993	\$ 408,396	60.56%
Institutional Support	\$ 6,245	\$ 1,168	18.71%	\$ 6,245	\$ 379	\$ 5,866	6.08%
Operation & Maint. of Plant	\$ -	\$ 26,865	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Scholarships and Fellowships	\$ 9,676,141	\$ 8,722,496	90.14%	\$ 10,473,578	\$ 9,896,517	\$ 577,061	94.49%
Staff Benefits	\$ -	\$ 1,830,974	#DIV/0!	\$ -	\$ 1,791,736	\$ (1,791,736)	#DIV/0!
Total Restricted Educational Activities	\$ 12,814,012	\$ 11,901,460	92.88%	\$ 12,002,536	\$ 12,534,309	\$ (531,773)	104.43%
Total Educational Activities	\$ 58,388,550	\$ 40,822,545	69.92%	\$ 62,478,307	\$ 43,987,178	\$ 18,491,129	70.40%
Auxiliary Enterprises	\$ 4,094,481	\$ 2,806,393	68.54%	\$ 7,832,049	\$ 4,134,452	\$ 3,697,597	52.79%
Depreciation Expense - Buildings and and Land Improvements	\$ 1,203,924	\$ 1,257,306	104.43%	\$ 1,436,542	\$ 1,231,104	\$ 205,438	85.70%
Depreciation Expense - Furniture, Machinery, Vehicles, and Other Equipment	\$ 675,348	\$ 534,127	79.09%	\$ 645,258	\$ 570,151	\$ 75,107	88.36%
Amortization Expense - Right of Use Asset and Subscription Based IT Arrangements	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!
Total Operating Expenses	\$ 64,362,303	\$ 45,420,372	70.57%	\$ 72,392,156	\$ 49,922,884	\$ 22,469,272	68.96%
Non-Operating Expenses							
Expenses on Capital Related Debt	\$ 2,141,819	\$ 1,135,323	53.01%	\$ 1,933,308	\$ 962,565	\$ 970,743	49.79%
Gain/Loss on Disposal of Fixed Assets	\$ (25,000)	\$ (1,225)	4.90%	\$ (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	\$ 273,450	16.15%	\$ 1,902,896	\$ 287,895	\$ 1,615,001	15.13%
Capital Outlay (Non-Construction)	\$ 1,002,738	\$ 525,140	52.37%	\$ 976,095	\$ 613,364	\$ 362,731	62.84%
TOTAL	\$ 69,175,310	\$ 47,353,059	68.45%	\$ 77,179,455	\$ 51,785,613	\$ 25,393,842	67.10%



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 6, 2024

AGENDA ITEM: #4.c.

SUBJECT: Quarterly Investment Report

INFORMATION AND DISCUSSION: As required by Government Code 2256.005, the investment officer shall prepare and submit to the Board a written report of investment transactions for all funds covered by the Public Funds Investment Act. This report is submitted to the Board on a quarterly basis, within a reasonable time after the end of the period. Attached you will find a Report of Investments for the period ending May 31, 2024.

RECOMMENDATION: That the Board of Trustees approve the Report of Investments at May 31, 2024.

ATTACHMENTS: Report of Investments at May 31, 2024.

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

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
May 31, 2024**

	<u>Money Market</u>	<u>CD's</u>	<u>Total</u>
Unrestricted	\$ 4,689,950.17	\$ 36,614,380.35	\$ 41,304,330.52
Restricted	-	2,920,736.17	2,920,736.17
Carter Endowment	410,992.01	1,000,000.00	1,410,992.01
Plant Retirement Indebtedness	-	2,579,685.39	2,579,685.39
Construction	-	-	-
	<u>\$ 5,100,942.18</u>	<u>\$ 43,114,801.91</u>	<u>\$ 48,215,744.09</u>

The investment of Weatherford College's funds as described above is in compliance with the investment policy and strategy of Weatherford College.

Tod Allen Farmer

Dr. Tod Allen Farmer
President

Andra R. Cantrell

Dr. Andra R. Cantrell
Executive V.P. for Financial and Administrative Affairs

**WEATHERFORD COLLEGE
REPORT OF INVESTMENTS
5/31/2024**

Investment	Number	Closing Balance February 29, 2024	Closing Balance May 31, 2024	Changes in Current Value	Opening Date	Maturity Date	Interest Rate
Money Market Accounts							
Prosperity Bank							
Unrestricted	218082740	4,650,407.43	4,689,950.17	39,542.74	09/25/18		1.40%
Total Unrestricted		\$ 4,650,407.43	\$ 4,689,950.17	\$ 39,542.74			
Restricted	218082740	-	-	0.00	09/25/18		1.40%
Total Restricted		\$ -	\$ -	\$ -			
Carter Endowment	218082740	410,992.01	410,992.01	0.00	09/25/18		1.40%
Total Carter Endowment		\$ 410,992.01	\$ 410,992.01	\$ -			
Plant Retirement Indebtedness	218082740	-	-	0.00			
Total Plant Retirement Indebtedness		\$ -	\$ -	\$ -			
Total All Money Market Accounts		\$ 5,061,399.44	\$ 5,100,942.18	\$ 39,542.74			
Certificates of Deposit							
Prosperity Bank							
Unrestricted	2030000192	10,000,000.00	10,291,522.57	291,522.57	03/10/24	10/10/24	5.00%
	2030000210	25,577,875.12	-	(25,577,875.12)	10/19/23	05/19/24	5.00%
	2030000251	-	26,322,857.78	26,322,857.78	05/20/24	09/20/24	5.00%
Total Unrestricted		\$ 35,577,875.12	\$ 36,614,380.35	\$ 1,036,505.23			
Restricted	2030000225	2,920,736.17	2,920,736.17	0.00	12/07/23	07/07/24	5.00%
Total Restricted		\$ 2,920,736.17	\$ 2,920,736.17	\$ -			
Carter Endowment	2030000224	1,000,000.00	1,000,000.00	0.00	12/07/23	07/07/24	5.00%
Total Carter Endowment		\$ 1,000,000.00	\$ 1,000,000.00	\$ -			
Plant Retirement Indebtedness	2030000226	2,551,120.63	2,579,685.39	28,564.76	12/07/23	10/07/25	4.50%
Total Plant Retirement Indebtedness		\$ 2,551,120.63	\$ 2,579,685.39	\$ 28,564.76			
Construction	2030000227	5,000,000.00	-	(5,000,000.00)	12/07/23	03/07/24	2.00%
Total Construction		\$ 5,000,000.00	\$ -	\$ (5,000,000.00)			
Total All Certificates of Deposit		\$ 47,049,731.92	\$ 43,114,801.91	\$ (3,934,930.01)			
TOTAL INVESTMENTS		<u>\$ 52,111,131.36</u>	<u>\$ 48,215,744.09</u>	<u>\$ (3,895,387.27)</u>			



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 6, 2024

AGENDA ITEM #4.d.

SUBJECT: Second Amendment to CBRE Facilities Management Services Agreement and Renewal of #RFP-02-22 Facility Maintenance Services

INFORMATION AND DISCUSSION: At the June 10, 2021 Board meeting, the Board approved the Facility Maintenance Services with CBRE Managed Services, Inc. for a three-year period beginning September 1, 2021 and ending August 31, 2024 with two additional twelve-month optional extension periods for a Year 3 cost of \$2,444,724 subject to an adjustment based on the completion of the new Durant Hall, purchase of the Alumni House, and additional services to the main campus. This amendment includes the addition of two techs and one custodian in Durant Hall, one custodian to be shared with the Alumni House and the Workforce Building, one irrigation tech and one HVAC assistant to be shared for the entire Main Campus. Also included is an apprentice position at no charge to Weatherford College.

The Second Amendment to the Facilities Management Services Agreement covers the facilities maintenance services for the new building for an increase of \$83,918 bringing the revised Year 3 cost to \$2,528,642. Based upon the past work performed by CBRE, the administration is also recommending that the Board exercise the first-year option to renew at a Year 4 cost of \$2,890,243 due to a contracted price increase of 1.5% and an additional \$402,806 over Year 3 for the addition of the new buildings.

RECOMMENDATION: 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.

ATTACHMENTS: None

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



**Weatherford College Board of Trustees
Consent Agenda**

DATE: June 6, 2024

AGENDA ITEM: #4.e

SUBJECT: DIR-TSO-4167 Contract Quote from Flair Data Systems on Student Wireless Internet Equipment for Vickie & Jerry Durant Hall

INFORMATION AND DISCUSSION: #DIR-TELE-CTSA-009 Contract Quote from Charter Communications / Spectrum was approved as a Consent Agenda Item at the April 11, 2024 Board of Trustees meeting to provide wireless internet access in student use areas of the Vickie & Jerry Durant Hall. However, Charter Communications / Spectrum subsequently identified an error in their proposed cost and rejected the work order submitted by Weatherford College. Charter Communication / Spectrum provided two alternatives – one included increased pricing and the second reduced the managed bandwidth for Wi-Fi services. Neither alternative presented by Charter Communications / Spectrum is a preferred solution. Consequently, it is recommended that Charter Communications / Spectrum is not used for managed student Wi-Fi in the Vickie & Jerry Durant Hall. In the place of the Charter Communications / Spectrum managed service, it is recommended to purchase Cisco network equipment to be installed by Weatherford College staff. Cisco products are sold only through vendors certified with Cisco as a value-added reseller (VAR). The Cisco products and services required for the Vickie & Jerry Durant Hall are available under State of Texas Department of Information Resources (DIR) Contract DIR-TSO-4167 awarded to Cisco Systems, Inc. This network equipment is being quoted through Porter Burgess Company Db a Flair Data Systems as a Cisco certified value-added reseller for a total cost of \$98,445.00.

To comply with requirements for all products and services of \$50,000.00 or more to be approved by the Board of Trustees and after evaluation and review, Dr. Priscilla Parsons, Executive Director of Technology Services, and Mrs. Jeanie Hobbs, Director of Purchasing, are recommending the purchase of the products and services per itemized details of quote from Flair Data Systems on DIR-TSO-4167 Contract.

RECOMMENDATION: The Board of Trustees approve DIR-TSO-4167 Contract Quote from Flair Data Systems on Student Wireless Internet Equipment for Vickie & Jerry Durant Hall.

ATTACHMENTS: DIR-TSO-4167 Contract Quote from Flair Data Systems

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



Weatherford College Board of Trustees

DATE: June 6, 2024

AGENDA ITEM: #5

SUBJECT: Consideration and Possible Action: Approval of Independent Audit Services #RFQ-01-24

INFORMATION AND DISCUSSION: Weatherford College is seeking the services of independent financial auditors for the fiscal year ending August 31, 2024. A Request for Qualifications (RFQ) was sent out to interested firms on April 12, 2024 to be returned no later than 2:00 p.m. C.D.T., May 7, 2024. The selection process included a review of the written qualifications by two Weatherford College financial administrators. Included in the specifications were established criteria explaining how each firm would be evaluated. Criteria looked at included:

- Local personnel experienced in community college, university, governmental and non-profit accounting and auditing – 25%.
- Firm's overall experience in community college and university accounting and auditing – 25%.
- Audit approach, tools and techniques of the firm – 25%.
- Breadth and depth of management consulting available to Weatherford College for such areas as data processing, cash management, risk management, facilities management, personnel management, communications, etc. – 15%.
- Competitiveness of fee offers and basis for fee determination – 10%.

The following three firms responded to our Request for Qualifications for Independent Audit Services: CliftonLarsenAllen of Fort Worth, Snow Garrett Williams of Weatherford, and Whitley Penn, LLP of Fort Worth. All three firms met the minimum qualifications.

Out of a total possible score of 100, Snow Garrett Williams scored 99; Whitley Penn LLP scored 94; and CliftonLarsenAllen scored 75. Although Texas Government Code 2254.003 prohibits an audit firm from being selected or awarded a contract on the basis of competitive bids, they are allowed to give fee estimates based on the number of hours to complete the audit at standard billing rates for their audit staff. Also included were fee estimates for a five-year period. These estimates do not anticipate any unknown substantial changes in reporting requirements or changes in the operation of the College. The College may opt for five additional one-year renewals if agreed upon by both parties and approval by the Weatherford College Board of Trustees.



Based upon the evaluation of the qualifications and demonstrated competence submitted, the administration feels that Snow Garrett Williams is qualified and currently staffed to provide the expertise in completing the independent audit services for Weatherford College at a fair and reasonable price.

RECOMMENDATION: 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.

ATTACHMENTS: Request for Qualifications #RFQ-01-24 – Summary of Evaluations.

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



**RFQ-01-24 - INDEPENDENT AUDIT SERVICES
SUMMARY OF EVALUATIONS**

CRITERIA CATEGORY	WEIGHT	CLIFFORD LARSEN ALLEN		SNOW GARRETT WILLIAMS		WHITLEY PENN	
		WC #1	WC #2	WC #1	WC #2	WC #1	WC #2
Local personnel experienced in community college, university, governmental, and non-profit accounting and auditing.	25%	15%	15%	25%	25%	20%	20%
Firm's overall experience in community college and university accounting and auditing.	25%	20%	20%	25%	25%	25%	25%
Audit approach, tools, and techniques of the firm.	25%	25%	25%	25%	25%	25%	25%
Breadth and depth of management consulting available to Weatherford College for such areas as data processing, cash management, risk management, facilities management, personnel management, communications, etc.	15%	12%	12%	15%	15%	15%	15%
Competitiveness of fee offers and basis for fee determination.	10%	2%	4%	10%	8%	8%	10%
TOTAL		74%	76%	100%	98%	93%	95%
AVERAGE		75%		99%		94%	



Weatherford College Board of Trustees

DATE: June 6, 2024

AGENDA ITEM: #6

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

INFORMATION AND DISCUSSION: Weatherford College is seeking the services of a financial advisory firm. A Request for Qualifications (RFQ) was sent out to interested firms on April 22, 2024 to be returned no later than 10:00 a.m. C.D.T., May 7, 2024. The selection process included a review of the written qualifications by three Weatherford College financial administrators. Included in the specifications were established criteria explaining how each firm would be evaluated. Criteria looked at included:

- Qualifications and experience – 40%
- Proposer’s resources – 20%
- Ability to address the College’s financing needs – 20%
- Ownership and composition of the responding firm – 20%

Four firms responded to the RFQ: Estrada Hinojosa, Hilltop Securities, PFM Financial Advisors, and RBC Capital Markets. All four firms met the minimum qualifications. Out of a total possible score of 100, Estrada Hinojosa had a composite score of 87; Hilltop Securities scored 100; PFM Financial Advisors scored 84; and RBC Capital Markets scored 96.

Fees were not listed as criteria in choosing a financial advisor nor were they considered when ranking. Fees will be negotiated with the firm that is selected by the Board to serve as financial advisor to the College. No fees will be charged by any firm until an obligation is issued.

Based upon the evaluation of the responses submitted, the administration recommends that Hilltop Securities be engaged as financial advisors.

RECOMMENDATION: That the Board of Trustees approves Hilltop Securities as financial advisors for Weatherford College.

ATTACHMENTS: RFQ-02-24 Financial Advisory Services – Summary of Evaluations.

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



**RFQ-02-24 - FINANCIAL ADVISORY SERVICES
SUMMARY OF EVALUATIONS**

CRITERIA CATEGORY	WEIGHT	ESTRADA HINOJOSA			HILLTOP SECURITIES			PFM FINANCIAL ADVISORS			RBC CAPITAL MARKETS		
		WC #1	WC #2	WC #3	WC #1	WC #2	WC #3	WC #1	WC #2	WC #3	WC #1	WC #2	WC #3
Qualifications and experience	40%	32%	32%	40%	40%	40%	40%	32%	32%	40%	40%	40%	40%
Proposer's resources	20%	20%	16%	16%	20%	20%	20%	20%	16%	12%	20%	20%	16%
Ability to address college's financing needs	20%	20%	16%	16%	20%	20%	20%	20%	16%	16%	20%	16%	16%
Ownership and composition of responding firm	20%	16%	20%	16%	20%	20%	20%	20%	16%	12%	20%	20%	20%
TOTAL		88%	84%	88%	100%	100%	100%	92%	80%	80%	100%	96%	92%
AVERAGE		87%			100%			84%			96%		



Weatherford College Board of Trustees Report

DATE: June 6, 2024

AGENDA ITEM: #7.a.

SUBJECT: WCWC, Academics, and Student Services Update

INFORMATION AND DISCUSSION:

Program Updates:

Wise County:

Program Updates

- The WCWC testing center administered 87 tests in May. The WCWC testing center is only open two days a week at this point.
- Graduating students were treated to cupcakes and enjoyed taking pictures in the graduation photo booth.
- WCWC has two C.O.R.E events scheduled for June 25th and July 24th. Registration is happening now and we look forward to a strong turnout.
- WCWC had approximately 60 graduates participate in the spring graduation.
- Workforce Education (WFE) had 15 Bridgeport High School (BHS) students successfully complete the Patient Care Technician program held at WCWC. Next year BHS is sending at least 25 students and it will be two classes.
- Five WFE HVAC students successfully passed the national Indoor Air Quality Technician exam giving them an additional credential to enter the workforce with.
- Four WFE CADD students successfully completed the national Autodesk Certified use exam.

Academics (Office of the Executive Vice-President):

- New Programs and Academic Standards Committee
 - The lead faculty across all programs participated in the credential mapping session to develop a pathway approach from workforce programs to credit and transfer to university partners. This information will provide the cost of programs, average salary upon completion, and other information to inform students about their program of study.
- Faculty Senate Updates
 - 62 Faculty attended graduation on Thursday, May 23rd to celebrate our graduating class of 2024. Thank you to all of the faculty members that helped to support our students,



carry flags, and present at the session. Mr. Rob Laney did an outstanding job in leading us in the school song.

- Partnership updates
 - Weatherford ISD and College celebrated Project Opportunity Scholarship recipients on May 6th. We look forward to working with these future scholars. Go Coyotes!
- The Academic Deans (Dr. Sarah Lock, Dr. Alex Ibe, and Mr. Duane Durrett), Biology Department Chair Lauren Tidwell and EVP of Academics (Dr. Shannon Ydoyaga) from Weatherford College met with the UNT Health Science Center Deans in order to further develop articulation and grant opportunities for our students. The UNTHSC team included:
 - Dr. Charles Taylor, Executive Vice President & Provost
 - Dr. Christopher Ray, Deputy Provost
 - Dr. Trisha VanDuser, Sr. Vice Provost
 - Dr. Shafik Dharamsi, Dean, School of Public Health
 - Dr. Glenn Forister, Dean, School of Health Professions
 - Dr. Dimitrios Karamichos, Interim Dean, School of Biomedical Sciences
 - Dr. Lisa Nash, Acting Dean, Texas College of Osteopathic Medicine
 - Dr. Cindy Weston, Dean, College of Nursing
 - Dr. Annisha White, Interim Dean, College of Pharmacy

- Subsequently a tour of the UNTHC Academic Innovation Center with Drs. Shannon Ydoyaga and Dana Brewer provided a framework to consider for Weatherford College related to the Radio TV program and professional development.



- Thank you all for your outstanding work and starting these conversations. An articulation to move students from an AA and AS to a Bachelor's in Biomedical Science is underway. This is in addition to our BSN to MSN Agreement in place.
- Dr. Tarnowiecky, Dr. Ydoyaga, Dr. Ibe, Dr. Lock, and Mr. Durrett met with the CEO with BibliU (previously Texas Book Company) to learn about the new open educational resource platform and to discuss the affordable book options for students. These changes will be implemented in the Fall of 2024.
- Dr. Ydoyaga attended the Texas Workforce Solutions Accelerator Session at the Erath County Annex on May 29th. The session included representatives from Hood, Erath, and Somervell Counties with 5 judges, economic development, Texas Workforce and industry partners to discuss high demand opportunities across our rural and southern service areas.



Other

- Thank you to the Humanities and Sciences Dean Search committee. Candidates for consideration have been moved forward to the President.
- Drs. Cantrell and Ydoyaga participated on the House Bill 8 funding call and learning about the high demand occupations listed for 2025 in our service area and the expanded funding model to include credentials of value (time to completion, salary and student debt additions), opportunity high school and third part credential funding.

Metroplex	
CIP Code	CIP Title
0102	Agricultural Mechanics and Equipment/Machine Technology/Technician.
1302	Bilingual and Multilingual Education.
1312	Teacher Education, Multiple Levels.
1313	Physical Education Teaching and Coaching.
1314	Teaching English as a Second or Foreign Language/ESL Language Instructor.
1402	Astronautical Engineering.
1503	Electrical, Electronic, and Communications Engineering Technology/Technician.
1508	Automotive Engineering Technology/Technician.
1517	Power Plant Technology/Technician.
1907	Child Development.
3105	Sports, Kinesiology, and Physical Education/Fitness, General.
4603	Electrical and Power Transmission Installation/Installer, General.
4701	Business Machine Repair.
4706	Airframe Mechanics and Aircraft Maintenance Technology/Technician.
5126	Health Aide.
5136	Yoga Teacher Training/Yoga Therapy.
5139	Nursing Assistant/Aide and Patient Care Assistant/Aide.

Emerging Technologies and Workforce

- An articulation is underway with Sam Houston State University and Weatherford College’s BAAS in Organizational Leadership. Thank you to Drs. Philip Mathew and Alex Ibe for your ongoing outstanding work in creating transfer pathways for our students.
- BAAS ORGL celebrated the graduation of its second cohort. 18 graduates participated in the commencement ceremony on May 23.
- BAAS ORGL is participating in the Accounting/Business Advisory Board Meeting on May 28 to discuss curriculum and collaboration.
- BAAS ORGL Cohort 3 will begin summer classes on June 3.
- The program has hosted several well received Lead Well leadership development workshops for the college community. Speakers have included WC Fire Academy Chief Ed Hadfield as well as BAAS ORGL graduates and current students.
- Dr. Mathew is speaking to the Weatherford Rotary Club on June 4. The title of his presentation is “Leadership That Thrives in Tough Times.”



- Robotics & Automation Engineering students have earned internships at MRBraz & Associates and JMAK.
- Received CASC Approval of micro-credentialing of WFE programs: IMAT, CADD, CNC Machining, & Welding
- 100% pass rate for EPA 608 Exam (HVAC)
- Upward Bound will be taking the FAA Part 107 Drone License course in the Summer
- Workforce Solutions/Workforce Education Career Fair resulted in many students employed and internships
- Dr. Bill Alexander, was nominated as an Emerging Leader by the Workforce Solutions North Central Texas Council
- Dr. Bill Alexander Presented insights on how to leverage Workforce Education Programs at Texas Association of Collegiate Veteran Program Officials (TACVPO) Conference. Signals, Signs, and Strategies that exits in transforming landscape of Workforce Education and provided strategies for how to acknowledge, embrace, and
- The Law Enforcement Academy is graduating on June 6. 20 cadets will graduate.
- The EMT graduated 8 cadets, 6 passed the state exam on their first attempt. 3 cadets are currently employed, a few are going to the Fire Academy.



- The Fire Academy graduated 16 cadets. 1 cadet is hired, several are signed up to take the EMT courses in Fall 2024.
- 100% pass rate on Fire-Fighter I State exam
- 81.1% pass rate on Fire-Fighter II State exam, 3 will be re-testing
- 93.8% pass rate on Haz Mat Awareness State exam.



Humanities and Sciences

- The Veterinary Technology advisory committee approved the addition of a Clinical Veterinary Assistant program. This new offering will allow for a pathway to the associate degree and allow for an institutional award for CVAs. Next steps are the curriculum approval process.
- Behavioral Sciences: After a long hiatus, the WC Psychology Club has returned! The first meeting, held on April 25th, was quite a success with almost 30 people in attendance. Thanks to Drs. Brown, Abbott, Professor Landis and the rest of the Behavioral Sciences team for their commitment to serving our students beyond the classroom.

Fine Arts and Community Relations

- Our new Audio Engineering Certificate Program celebrated its inaugural graduating cohort.
- New Fine Arts Chair and Visual Arts Program Director Rebecca James will be attending the “Leading from the Middle” conference in July.
- Rob Laney accepted the position of Regional Chair from the Texas Music Education Association, College Division.
- Shrek the Musical Jr. was in the Alkek Fine Arts Center from May 31st to June 2nd.
- On May 6th the Piano Student and Student Voice (May 7th) recitals were in the Alkek Fine and Performing Arts Center.

eLearning, Education, and Dual Credit

- 22 dual credit students earned their associate degrees this year before graduating high school.
- Dr. Lock attended Weatherford High School’s Senior Awards Ceremony on May 22nd to present WC diplomas to the 5 WHS students who earned an AA or AS before graduating high school. WHS students also had many students complete a Level 1 certificate:
 - 14 Automotive Technology
 - 6 Cosmetology
 - 18 Welding Technology
- WC hosted 200+ WISD GRIT students, parents, and teachers for a tour of the WC campus on May 29th. Students learned about their WC pathways and the opportunities they have to earn a certificate or degree at no cost while participating in the GRIT P-TECH.
- 20 Students have been accepted to the Fall cohort of the BAAS in Education, with admissions to the program continuing through the summer.
- WC’s Education and Workforce departments met with representatives from Texas Workforce Solutions on May 21st to explore grant and workforce funding to support paraprofessionals from area ISDs to become licensed teachers through WC’s Education programs.
- The Academic Support Center served 714 students through 3,888 visits during the Spring 2024 semester

Health and Human Sciences

- Dr. Renee Smith is in the process of aligning our BSN Program to a Doctor of Nurse Practitioner Program with Texas Wesleyan. The Agreement includes a 10% discount for WC faculty and staff and Graduates of the BSN program.
- Health and Human Services had pinning ceremonies throughout the week of May 13th. Congratulations to all of our program graduates and their families.



- 68 associate degree Nursing graduates participated in the pinning.
- 10 OTA students participated in pinning, and 10 graduated.
- 19 Respiratory Care students were "pinned" and 21 students graduated.
- 9 Graduates were pinned in Phlebotomy.
- Vocational Nursing students graduate and will be pinned in August.
- 17 PTA graduates were pinned.
- 3 Human Service Provider AAS (there are 3 others who aren't quite there, math, etc.)
- 12 Substance Abuse Counseling Certificate graduates will be pinned July 18, 2024, and complete August 2024.
- 2 Medical and Health Services Management Bachelors graduated in May.
- 14 Diagnostic Medical Sonography students graduated and 15 participated in the pinning with one August graduate.
- 12 Cardiovascular students Graduated and were pinned.

Institutional Effectiveness

- The deployment of the Watermark and CourseDog systems are underway. These systems are designed to support assessment of student learning, scheduling, faculty success, and curriculum automation.



Student Services:

Admissions and Advising:

- During the month of May, 855 students came in for advising.
- Received 1,280 applications.
- Have processed 1,261 applications.

Registrar's Office:

- On May 23, the 2023-24 graduation occurred.
- Just over 450 students walked at the ceremony, the largest number to date.
- Approximately 34 December completers returned to walk.
- Approximately 26 students walked for BAAS and BSN programs.
- 641 Credentials have been posted for May 2024 completers as of the last day of May.
- All Allied Health program degrees were posted and diplomas printed prior to their respective pinning ceremonies where they were able to distribute diplomas.
- All other May degrees were posted and diplomas printed and made available for student pick up at commencement.
- All diplomas not picked up by Thursday afternoon May 29 will be mailed out.
- As of the end of May, 286 applications for August graduation have been received.
- Transcript Reviews Requests received were 119. Additionally, 33 LVN-RN Bridge requests have been received.
- The Registrar's Office has received 437 transcripts for incoming and transferring students. - Those numbers will significantly increase in June.
- 913 transcripts have been sent out.

Financial Aid:

- The Financial Aid office has been incredibly busy with processing large amounts of FAFSA and other requests for both summer classes as well as the fall.

Disability Services:

- They had 63 students use accommodations in the testing center for finals, 12 were proctored by staff from Disability Services.

CORE Orientation:

- Two orientations held in May with a total of 83 students and 44 guests. Three are planned for June for Weatherford (June 4, 19, and 29) and one for Wise County (June 25).



The Office of Student Development and Wellness:

Student Housing:

- Successfully moved out more than 250 students during and following finals week.
- As of the end of May, there are already 131 completed applications for living in Student Housing.

Coyote Care Center:

- Coyote Mental Health Center:
 - 60 contacts in person or zoom
 - 54 contacts by phone or email
 - 5 drop-ins
 - 30 on current caseload

Coyote Clinic:

- Begins its summer hours starting June 3.
- In May, the Clinic saw 27 visits.

Student Ambassadors:

- Provided 76 individual tours in May.
- Provided eight group tours with a total of 640 students, a record number.

TRIO:

- Student Support Services (SSS):
 - Academic Excellence:
 - GPA Achievements: Over 38.60 % of our participants maintained a GPA of 2.75 or higher, with 32.90% achieving a GPA of 3.50 or above.
 - Graduation Rates: We celebrated the graduation of 51 of our participants, with 49% of them transferring to 4-year universities, and 35% staying at Weatherford College to pursue Bachelor's Degrees.
 - Dean's List/Honors/PHI THETA KAPPA: More than 62 of our students were named to the Dean's List, Phi Theta Kappa, or Honors Program for their outstanding academic performance.
 - Supporting the Students:
 - Tutoring and Academic Support: We provided over 800 hours of tutoring, helping students excel in their coursework and achieve their academic goals.
 - Counseling and Advising: Our dedicated specialists conducted one-on-one advising sessions and individual development plans, offering personalized



support in academic and transferring planning, financial aid, workshops, and orientations.

- Upward Bound (UB):
 - Upward Bound is preparing for the month-long camp for 50 Upward Bound students that will stay in Coyote Village and take classes and pursue other activities on campus.
 - The following Upward Bound students graduated from Weatherford College:
 - Yair Hernandez – AA, WC graduate, dual credit – Springtown High School, UB Class of 2024
 - Zane Sudduth – AA, WC graduate, dual credit – Springtown High School, UB Class of 2024
 - The following former Upward Bound students have graduated with degrees from elsewhere:
 - Jocelyn Fields – BA, Carroll University, UB Class of 2020
 - Anna Hage – BA, A & M University Corpus Christi, UB Class of 2020
 - Lluvia Montes -- BA, Tarleton University, UB Class of 2020
 - Vanessa Rojo – BA, Stephen F. Austin University, UB Class of 2020
 - Samina Uddin – BA, University of North Texas, UB Class of 2020
 - Alondra Villegas – BA, Midwestern State University, UB Class of 2020
 - Manuel Garcia – BA, San Angelo University, UB Class of 2019
 - Miguel Aguilar – BA, Texas A & M University, UB Class of 2018
 - Abbigail Ramirez – BA, University of Arkansas, UB Class of 2018
 - Brandon Wallace – MA & MFA, Syracuse University, UB Class of 2018
- Talent Search:
 - Mineral Wells middle school students took a tour to University of North Texas. Students had the opportunity to dine on campus and learn about all the opportunities that are available at UNT.
 - Sabrina Hendricks and Sammie Calixtro traveled to Connecticut to attend the Priority 5 Training about how to reach hard to serve populations.
 - Assisted in College Signing Day at Bridgeport High School.
 - Meet and greet Dinner with the families of students attending the National Student Leadership Conference in Washington D.C.
 - Finalized all travel for overnight San Antonio and San Marcos student trip.
 - Finalize all logistics of the National Student Leadership Trip.
 - COE webinar for Legislation and regulation policies.
 - Weatherford High School Grit presentation for recruitment.



Numbers with Heart:

- Congratulations to Student Life Coordinator Grant Mills. In May, he and his ambassadors provided eight group tours with a total of 640 potential students participating. That is a record number for Student Ambassadors in any given month ever.
- Congratulations to Records Coordinator Anna Nichols who organizes and runs our graduation ceremonies. This year's commencement had a record number of graduates walk, just over 450.

SUBMITTED BY: Dr. Shannon Ydoyaga, Executive Vice President of Academic Services; Dr. Scott Tarnowiecky, Associate Vice President of Student Services and Athletics; and Kristin McLaughlin, Executive Dean of Weatherford College Wise County



**Weatherford College Board of Trustees
Report**

DATE: June 6, 2024

AGENDA ITEM: #7.b.

SUBJECT: Proposed 2024-25 Budget Presentation

INFORMATION AND DISCUSSION: Attached is a draft of the proposed 2024-25 budget. Also attached is a PowerPoint presentation summarizing the proposed 2024-25 budget that will be presented by Dr. Andra Cantrell at the Board meeting.

ATTACHMENTS: (1) Weatherford College Proposed Budget Fiscal Year 2024-25; and (2) PowerPoint Presentation Summarizing the Proposed 2024-25 Budget.

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	\$9,774,681	\$9,682,488	\$92,193	0.95%
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	\$87,566,834	\$83,288,542	\$4,278,292	5.14%

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	1,107,557	998,588	108,969	10.91%
General Institutional	9,493,619	8,388,777	1,104,842	13.17%
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	5,523,479	6,458,782	-935,303	-14.48%
Golf Course	2,327,947	1,559,500	768,447	49.28%
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	\$87,566,834	\$83,288,542	\$4,278,292	5.14%

**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	(9,774,681.00)	(9,682,488.00)	(92,193.00)
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		(48,604,050.00)	(47,057,570.00)	(1,546,480.00)
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 TRANFERS 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 TRANFERS 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		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 TRANSFERS 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 TRANSFERS 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		(63,886,768.00)	(60,668,216.00)	(3,218,552.00)
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

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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)

**WEATHERFORD COLLEGE PROPOSED BUDGET
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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		(87,566,834.00)	(83,288,542.00)	(4,278,292.00)
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 \$500 & 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
FISCAL YEAR 2024-25**

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	1,820,439.00	1,375,196.00	445,243.00
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		3,556,439.00	2,991,596.00	564,843.00

**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	79,624.00	32,934.00	46,690.00
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		941,910.00	838,104.00	103,806.00
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

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

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
FISCAL YEAR 2024-25**

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
FISCAL YEAR 2024-25**

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
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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
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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

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

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
FISCAL YEAR 2024-25**

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

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

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
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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

**WEATHERFORD COLLEGE PROPOSED BUDGET
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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)

**WEATHERFORD COLLEGE PROPOSED BUDGET
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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
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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GL ACCOUNT	GL ACCOUNT DESCRIPTION	FY2024-25 PROPOSED BUDGET	FY2023-24 AMENDED BUDGET	+/-
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

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

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
FISCAL YEAR 2024-25**

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
FISCAL YEAR 2024-25**

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)

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

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		57,728,002.00	53,127,620.00	4,600,382.00
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	21,000.00	18,700.00	2,300.00
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

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

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		156,757.00	136,007.00	20,750.00
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	20,000.00	18,700.00	1,300.00
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		141,585.00	130,905.00	10,680.00
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	20,000.00	18,700.00	1,300.00
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		190,226.00	212,725.00	(22,499.00)
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	18,000.00	16,500.00	1,500.00
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		148,985.00	150,601.00	(1,616.00)
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	24,000.00	22,000.00	2,000.00
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		134,378.00	134,442.00	(64.00)

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

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	24,000.00	22,000.00	2,000.00
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		133,802.00	133,442.00	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	24,000.00	22,000.00	2,000.00
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		150,492.00	130,461.00	20,031.00
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
FISCAL YEAR 2024-25**

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	24,000.00	22,000.00	2,000.00
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		150,492.00	127,661.00	22,831.00
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	27,500.00	25,000.00	2,500.00
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		196,193.00	200,915.00	(4,722.00)
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

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

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

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

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)
15-20-92210-00-50010	STUDENT ACTIVITIES : SUPPLIES	3,500.00	3,000.00	500.00

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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		5,523,479.00	6,458,782.00	(935,303.00)
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	197,321.00	70,000.00	127,321.00
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	370,430.00	100,000.00	270,430.00
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		2,327,947.00	1,559,500.00	768,447.00
TOTAL FUND 18		2,327,947.00	1,559,500.00	768,447.00
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

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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. & MAI	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		(87,566,834.00)	(83,288,542.00)	(4,278,292.00)
EXPENSES		87,566,834.00	83,288,542.00	4,278,292.00
DIFFERENCE		0.00	0.00	0.00

WEATHERFORD COLLEGE

2024-25

Proposed Budget

Presented by Dr. Andra R. Cantrell

June 6, 2024



PROPOSED 2024-25 BUDGET

The proposed 2024-25 Weatherford College budget presented projects total revenues and expenditures of \$87,566,834, reflecting an increase of \$4,278,292 over the 2023-24 amended budget.



REVENUES

- State appropriations increased by \$92,193 to \$9,774,681 based on preliminary numbers from the state.
- Student Aid increased by \$245,000 due to an increase in PELL, SEOG and Stafford Loans.
- Operating Grants decreased by \$713,880 due to the end of the TWC-SSB, the NSF and the TRUE grants.
- Tuition and Fees are projected to increase by \$3,077,175 due to the rate increases adopted in March 2024.
- Local Funds-Other increased by \$539,800 due primarily to an increase in investment income resulting from higher interest rates.



REVENUES (continued)

- Preliminary taxable value estimate for Parker Co. is \$26,532,936,322 (2.7% increase over 2023). Tax revenue is budgeted at \$27,917,397.
- Preliminary taxable value estimate for Wise Co. is \$14,058,070,510 (2% decrease over 2023). Tax revenue is budgeted at \$4,566,700.
- Auxiliary revenue increased by \$943,222 primarily due to new Durant Hall projected revenues and increased Food Service revenues.
- Golf Course revenue projected increased by \$415,898 over 2023-24.
- Debt Service revenue increased by \$54,500 due to increased interest income.



EXPENDITURES

- Major Repairs/Renovations budgeted at \$3,750,000 (a decrease of \$822,478 over 2023-24).
- General Institutional contingency increased by \$445,243 due to future unforeseen expenses.
- Plant Operations/Maintenance increased by \$780,362 for the new bus and increased utility costs with the new dorm.
- Auxiliary expenses decreased by \$935,303 due to Durant Hall FF&E expenditures in 2023-24.
- Operating grant expenses decreased by \$713,880 due to ending of TWC-SSB, NSF and TRUE grants.

EXPENDITURES (continued)

- Student Aid increased by \$620,359 due to performing scholarships, PELL, SEOG and Stafford Loan increases.
- Debt Service remained flat over 2023-24 increasing by \$17,611.
- Golf Course expenditures is currently budgeted at \$2,327,947.
- WCWC is budgeted at \$6,976,298 which is a \$64,354 decrease over 2023-24. The facility lease increased by \$58,000 and utilities increased by \$77,500.

NOTES TO BUDGET

- No increase in WCWC branch maintenance tax revenue is shown at this time.
- Parker County tax revenue has been adjusted by \$2,065,562 representing a 7.99% increase over 2023.
- These items will not be adjusted further until August when certified values have been received and proposed rates can be considered.
- Adjustments to the proposed 2024-25 budget may be made through July as further information becomes available.
- The proposed 2024-25 budget will be posted on website for public viewing.





**Weatherford College Board of Trustees
Report**

DATE: June 6, 2024

AGENDA ITEM: #7.c.

SUBJECT: Alesia Armstrong Wiggs School of Nursing Report

INFORMATION AND DISCUSSION: Dean Kathy Boswell will present a report on the ongoing success and growth of the Alesia Armstrong Wiggs Nursing School programs.

ATTACHMENTS: PowerPoint Presentation

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



Upcoming Events

- | | |
|------------|--|
| 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.) |



**Weatherford College Board of Trustees
Closed Session**

DATE: June 6, 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: June 6, 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: June 6, 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: June 6, 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