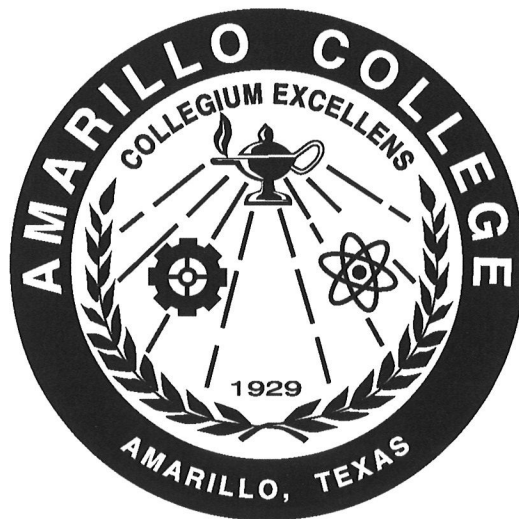


Amarillo College
2013-2014
Budget



BUDGET

2013-2014

AMARILLO JUNIOR COLLEGE DISTRICT

TABLE OF CONTENTS

	<u>Page</u>
Table of Contents	i
Board of Regents and Administration	1
Letter from Chair of Board of Regents	2
Certification of Minutes of Board of Regents Meeting	3
Excerpts from Minutes of Board of Regents Meeting	4-5
Schedule of Revenues - Local Maintenance.....	6
Local Maintenance Budgeted Expenditures.....	7-13
Auxiliary Enterprises	14

**AMARILLO COLLEGE
AMARILLO JUNIOR COLLEGE DISTRICT**

**2013-2014
Board of Regents**

**Mr. Don L. Nicholson
Dr. Paul Proffer
Ms. Mary Jane Nelson
Mr. Carroll M. Forrester
Ms. Michele Fortunato
Mr. John D. Hicks
Mr. Johnny E. Mize
Dr. Gene Norman
Dr. David C. Woodburn**

**Chair
Vice Chair
Secretary**

**2013-2014
President's Cabinet**

Paul Matney, B.J., M.A., Ed.D.

President

Robert Austin, B.S., M.Ed.

Vice President of Student Affairs

Terry Berg, B.B.A.

Vice President of Business Affairs

Lee M. Colaw, B.S., M.S., M.S.B.A.

Chief Information Officer

Ellen Robertson Green, B.J., M.A.

Chief of Communication & Marketing

Russell Lowery-Hart, B.S., M.A., Ph.D.

Vice President of Academic Affairs

Danita McAnally, B.S., M.Ed.

Chief of Planning & Advancement



September 24, 2013

To the Person Addressed:

In compliance with the laws of the State of Texas and as Chair of the Amarillo College Board of Regents of the Amarillo Junior College District and chief budgetary officer of the College, I have caused to be prepared and adopted a budget covering the proposed revenues and expenditures for the Amarillo Junior College District for the fiscal year 2013-2014.

At a meeting on Tuesday, August 27, 2013, the Amarillo College Board of Regents of the Amarillo Junior College District adopted the budget which is hereby published in this booklet for your review and set the tax rate for the 2013 tax year. The adoption of the budget and setting of the tax rate support the budget for the fiscal year beginning September 1, 2013 and ending August 31, 2014.

Also in compliance with the statutes of the state, copies of this official budget have been filed with the appropriate state and county officials.

Sincerely,

Don L. Nicholson
Chair
Amarillo College Board of Regents
Amarillo Junior College District

rh

STATE OF TEXAS
COUNTIES OF POTTER AND RANDALL
AMARILLO JUNIOR COLLEGE DISTRICT

I, the undersigned, Assistant Secretary of the Board of Regents of Amarillo Junior College District, do hereby certify that the attached are true, full, and correct copies of the Resolutions adopted by the Board of Regents of said District on the 27th day of August, 2013, adopting the Budget for the fiscal year 2013-2014, and establishing the tax rate to levy taxes for the 2013 tax year, which Resolutions are of record in the minutes of said Board of Regents.

WITNESS MY HAND and seal of said District this 9th day of September, 2013.

Brenda K. Sadler
Brenda K. Sadler
Assistant Secretary, Board of Regents
Amarillo Junior College District

THE STATE OF TEXAS)

COUNTY OF POTTER)

Before me, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared Brenda K. Sadler, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that she executed the same for the purposes and consideration therein expressed, and in the capacity therein stated, and declared to me upon oath that the foregoing instrument is true and correct.

Given under my hand and seal of office this 9 day of September, 2013.



Rhonda Higgs
Rhonda Higgs
Notary Public, State of Texas
Commission Expires: 12/09/2013

**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 27, 2013**

R E S O L U T I O N

WHEREAS, the Chair of the Board of Regents of the Amarillo Junior College District has caused to be formulated and adopted a budget for Amarillo College in the Amarillo Junior College District for the fiscal year beginning September 1, 2013, and ending August 31, 2014, the tax year 2013, now, therefore,

BE IT RESOLVED THAT:

- 1. An ad valorem tax of, and at the rate of four and four hundred twenty-nine thousandths cents (\$0.04429) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay interest on and provide a sinking fund for Amarillo College in the Amarillo Junior College District for bonds issued December 15, 2003, June 15, 2008, June 15, 2009, June 15, 2010, and June 19, 2012.**
- 2. An ad valorem tax of, and at the rate of fifteen and five hundred twenty-one thousandths cents (\$0.15521) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America, be levied to pay for the support and maintenance of Amarillo College in the Amarillo Junior College District for the fiscal year 2013 - 2014, the tax year 2013.**

BE IT ORDERED by the Board of Regents of the Amarillo Junior College District that there is hereby levied for the tax year 2013 on all real property situated in, and all business personal property owned within the limits of said district on the first day of January 2013 same being the current year, except so much thereof as may be exempt by the Constitution and Laws of the State of Texas, or of the United States of America, a total of nineteen and nine hundred fifty thousandths cents (\$0.19950) on the one-hundred dollar (\$100) value thereof, estimated in lawful currency of the United States of America for support and maintenance, payment of current interest, and a sinking fund for the retirement of bonds of Amarillo College in the Amarillo Junior College District for the fiscal year 2013-2014. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE." "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.5% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.72."

**EXCERPT FROM MINUTES OF PUBLIC MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AUGUST 27, 2013**

R E S O L U T I O N

WHEREAS, the legal requirements of the laws of the State of Texas and the regulations of the Texas Higher Education Coordinating Board regarding this document have been met;

NOW, THEREFORE, BE IT RESOLVED that the said proposed budget for the 2013-2014 fiscal year is hereby designated as the official budget for Amarillo College in the Amarillo Junior College District for the 2013-2014 fiscal year.

BE IT FURTHER RESOLVED that Mr. Don L. Nicholson, Chair of the Board of Regents of the Amarillo Junior College District, be directed to file copies of this official budget with the county clerks of Potter and Randall counties of Texas, and with the Texas Higher Education Coordinating Board for distribution to the Governor's Budget and Planning Office, the Legislative Budget Board, and the Legislative Reference Library.

**AMARILLO COLLEGE
SCHEDULE OF REVENUES - LOCAL MAINTENANCE
BUDGET 2013-14**

	2014 Budget	2013 Budget	Increase (Decrease)	% of Inc/Dec
State Line Item Appropriations	\$15,278,458	\$14,994,164	\$284,294	1.9%
TOTAL STATE APPROPRIATIONS	\$15,278,458	\$14,994,164	\$284,294	1.9%
Indirect Cost Recovery	\$223,454	\$203,454	\$20,000	9.8%
TOTAL FEDERAL FUNDS	\$223,454	\$203,454	\$20,000	9.8%
Academic Tuition and Fees	\$18,262,838	\$17,721,851	\$540,987	3.1%
Continuing Education Tuition and Fees	\$2,433,047	\$2,097,788	\$335,259	16.0%
Training Contracts	\$220,000	\$240,000	(\$20,000)	-8.3%
Current Ad Valorem Taxes	\$15,898,382	\$14,903,121	\$995,261	6.7%
Delinquent Ad Valorem Taxes/Penalty/Interest	\$200,000	\$160,000	\$40,000	25.0%
Interest Income	\$80,000	\$60,000	\$20,000	33.3%
Dental Clinic Fees	\$60,000	\$50,000	\$10,000	20.0%
Child Care Fees	\$85,000	\$85,000	\$0	0.0%
KACV TV	\$493,200	\$493,200	\$0	0.0%
Moore County Tax Contract	\$1,252,753	\$1,164,106	\$88,647	7.6%
Hereford Campus Tax Contract	\$524,352	\$499,000	\$25,352	5.1%
Miscellaneous Income	\$400,100	\$372,400	\$27,700	7.4%
Facility Reserve Fund A&I Impr.	\$1,100,000	\$395,000	\$705,000	
East C. Facility Reserve Fund A&I Impr.	\$365,000	\$560,000	(\$195,000)	
Reserves for TRTF	\$0	\$179,805	(\$179,805)	
Reserves for Hereford Const.	\$250,000	\$2,000,000	(\$1,750,000)	
From Branch Campus Reserves	\$896,998	\$876,288	\$20,710	2.4%
TOTAL LOCAL FUNDS	\$42,521,670	\$41,857,559	\$664,111	\$0
TOTAL REVENUES FUND 10-15	\$58,023,582	\$57,055,177	\$968,405	1.7%
Auxiliary Enterprises - Net Revenues to Fund Budget	\$1,274,648	\$1,307,649	(\$33,001)	-2.5%
TOTAL REVENUES With Auxiliary Enter. Rev	\$59,298,230	\$58,362,826	\$935,404	1.6%

AMARILLO COLLEGE
Local Maintenance Budgeted Expenditures
Fiscal Year 2014
10/1/2013

Element of Cost	Department Number & Description	Location	Full Time Personnel	Other Personnel	Fringe Benefits	Other Operating Costs	Capital and Equipment	Total
101000	Board of Regents		16,748	-	-	8,600	-	25,348
101005	B of R Election		-	-	-	35,000	-	35,000
111000	Presidents Office		296,746	-	20,920	26,000	-	343,666
111005	Planning & Advancement		134,381	-	-	19,400	-	153,781
111010	Business Affairs		385,052	-	-	22,400	-	407,452
121000	Business Office		846,906	10,878	-	43,000	-	900,784
121010	Human Resources		303,090	-	-	50,950	-	354,040
121015	Purchasing		126,712	-	-	6,840	-	133,552
121020	Central Receiving		71,896	-	-	750	-	72,646
131000	Dean ITS		151,199	-	-	111,778	-	262,977
131005	Equip Serv	Hereford	-	-	-	100	-	100
131020	Network Serv.		177,592	-	-	133,000	-	310,592
131020	Network Serv.	Moore Co.	-	-	-	60,048	-	60,048
131020	Network Serv.	Hereford	-	-	-	100	-	100
131025	Program Serv		552,052	-	-	10,600	-	562,652
131030	Telecom Serv		96,260	-	-	147,017	-	243,277
131030	Telecom Serv	Moore Co.	-	-	-	800	-	800
131030	Telecom Serv	Hereford	-	-	-	100	-	100
131035	Technology Information Center		519,099	-	-	62,276	-	581,375
131035	Technology Information Center	Moore Co.	-	-	-	1,000	-	1,000
131035	Technology Information Center	Hereford	-	-	-	300	-	300
131050	Cost Per Copy Project		-	-	-	35,000	-	35,000
141000	Police		634,598	-	-	38,775	26,000	699,373
141005	Police Vehicle		-	-	-	37,000	-	37,000
151000	Institution Oper		-	-	-	(528,784)	-	(528,784)
151000	Institution Oper	Moore Co.	235,068	16,756	119,150	868,815	40,425	1,280,214
151000	Institution Oper	Hereford	219,330	19,007	68,224	376,958	8,000	691,519
151001	FWS-Contra Account		-	(207,282)	-	-	-	(207,282)
151004	Receivable Allowance		-	-	-	225,000	-	225,000
151010	Mail Service		56,333	3,952	-	20,262	-	80,547
151015	Print Shop		62,894	6,240	-	(67,360)	-	1,774
151016	Satellite Copiers		-	-	-	(15,500)	-	(15,500)
151023	Audit Costs		-	-	-	75,000	-	75,000

151024	Legal Fees	-	-	-	100,000	-	100,000	-	-
151025	Tax App/Coll Exp	-	-	-	280,000	-	280,000	-	-
151025	Tax App/Coll Exp	-	-	-	9,850	-	9,850	-	-
151026	Liability Ins.	-	-	-	120,000	-	120,000	-	-
151027	Institutional Repairs	-	-	-	25,000	-	25,000	-	-
151028	Instit Member	-	-	-	52,500	-	52,500	-	-
151029	Cr. Card/Banking Fees	-	-	-	290,000	-	290,000	-	-
151030	Revenue Bond-Sinking Fund	-	-	-	340,400	-	340,400	-	-
151035	Development Office	31,873	-	-	-	-	31,873	-	-
151040	Instit Research	142,926	-	-	82,170	-	225,096	-	-
151041	Outcomes Assessment	66,870	-	-	17,800	-	84,670	-	-
151042	Grants Dev & Comp	113,796	15,600	-	85,650	-	215,046	-	-
151045	Records Mngmt	-	-	-	4,356	-	4,356	-	-
151050	Graduation	-	-	-	21,411	-	21,411	-	-
151055	Hrs Prod-Adm Fee	-	28,184	-	98,500	-	126,684	-	-
151065	Prof/ Org Dev	38,106	11,904	-	48,181	-	98,191	-	-
151097	Coop Student Proj Acct	-	16,000	-	-	-	16,000	-	-
161000	College Relations	270,225	8,320	-	417,976	-	696,521	-	-
161010	College Comm. & Mktg.	95,970	-	-	3,000	-	98,970	-	-
01 Institutional Support									
201010	Advising Dept.	5,645,722	(70,441)	208,294	3,802,019	74,425	9,660,019	-	-
201010	Advising Dept.	781,843	50,745	-	11,150	-	843,738	-	-
201010	Advising Dept.	107,841	-	-	-	-	107,841	-	-
201015	Student Affairs	288,696	4,000	-	28,230	-	320,926	-	-
201016	Career Center	89,257	17,280	-	18,103	-	124,640	-	-
201020	Fin Aid Off	385,770	36,242	-	34,450	-	456,462	-	-
201025	Registrar's Off	363,370	53,906	-	35,290	-	452,566	-	-
201035	Testing Center	178,914	25,401	-	63,150	-	267,465	-	-
201035	Testing Center	-	8,549	-	-	-	8,549	-	-
201060	Customer Services	298,972	93,225	-	46,450	-	438,647	-	-
201060	Customer Services	34,091	10,296	-	750	-	45,137	-	-
201060	Customer Services	29,486	-	-	400	-	29,886	-	-
202001	St. Dev. Director	-	5,760	-	34,313	-	40,073	-	-
202005	Student Life	77,785	27,060	-	4,800	-	109,645	-	-
202020	Intramurals Student Life	38,950	19,056	-	3,100	-	61,106	-	-
202025	Student Publications	42,601	17,425	-	23,200	-	83,226	-	-
202030	New Sdt Orient	-	8,938	-	9,520	-	18,458	-	-
02 Student Services									
301000	Fringe Benefits	2,717,576	377,883	9,707,970	312,906	-	9,707,970	-	∞
301005	Catastrophic Illness	10,000	-	-	-	-	10,000	-	-
03 Fringe Benefits									
		10,000	-	9,707,970	-	-	9,717,970	-	-

400505	Access Learn Cntr	168,401	15,919	-	10,440	-	194,760
400505	Access Learn Cntr	-	5,448	-	2,100	-	7,548
400505	Access Learn Cntr	88,244	5,448	-	2,100	-	95,792
400505	Access Learn Cntr	49,450	11,617	-	2,800	-	63,867
400505	Access Learn Cntr	45,154	-	-	-	-	45,154
400510	Eng as a 2nd Lang	83,704	11,780	-	6,520	-	102,004
400510	Eng as a 2nd Lang	45,780	-	-	-	-	45,780
400520	Peer Tutoring	38,802	52,367	-	20,010	-	111,179
400520	Peer Tutoring	-	41,600	-	-	-	41,600
400525	Reading	222,788	11,587	-	11,200	-	245,575
400540	First Year Experience	154,114	12,480	-	16,000	-	182,594
400545	Student Help Center	62,280	39,670	-	800	-	102,750
401100	Nutrition	58,276	-	-	500	-	58,776
401110	Physical Ed	202,051	-	-	23,205	-	225,256
401110	Physical Ed	-	-	-	360	-	360
401115	Psychology	150,809	-	-	2,500	-	153,309
401115	Psychology	22,280	-	-	-	-	22,280
401120	Social Sciences	357,007	-	-	6,000	-	363,007
401200	Business Admin	219,043	-	-	935	-	219,978
401300	Art	227,049	2,080	-	6,674	-	235,803
401310	English	760,972	45,189	-	10,650	-	816,811
401310	English	46,419	-	-	500	-	46,919
401310	English	32,052	-	-	-	-	32,052
401315	Humanities	50,929	-	-	8,100	-	59,029
401325	Mass Comm	30,319	-	-	4,360	-	34,679
401330	Modern Lang	50,526	-	-	500	-	51,026
401335	Music	355,969	38,552	-	31,128	15,996	441,645
401340	Music Opera Prod	10,065	20,592	-	6,600	-	37,257
401345	Speech/Comm	272,812	3,720	-	3,000	-	279,532
401345	Speech/Comm	21,080	-	-	-	-	21,080
401350	Theater Arts	102,526	23,120	-	29,935	-	155,581
401405	Biol	888,370	141,195	-	60,500	-	1,090,065
401405	Biol	57,882	9,485	-	3,449	-	70,816
401410	Engr	21,954	6,821	-	900	-	29,675
401415	Math	1,106,027	276,230	-	38,580	-	1,420,837
401415	Math	43,063	9,485	-	1,049	-	53,597
401415	Math	49,450	-	-	-	-	49,450
401420	Physical Scnc	347,947	-	-	27,200	-	375,147
401420	Physical Scnc	-	-	-	500	-	500
401425	Education	66,863	11,450	-	3,000	-	81,313

410500	disAbility Services	162,423	42,640	-	8,291	-	213,354
411000	Av Mech Tech	151,583	-	-	18,000	-	169,583
411010	Fire Prot Tech	76,015	-	-	16,500	-	92,515
411020	Interior Design Tech	61,709	-	-	2,400	-	64,109
411100	Child Dev Assoc Deg Prog	79,535	-	-	2,675	-	82,210
411205	Comp Info Sys	545,555	39,154	-	8,888	-	593,597
411205	Comp Info Sys	21,368	-	-	-	-	21,368
411220	Management	164,316	11,647	-	2,410	-	178,373
411230	Office Admin.	106,349	5,200	-	2,000	-	113,549
411250	Paralegal Studies	64,650	-	-	5,310	-	69,960
411300	Graphic Design	116,395	2,690	-	5,500	-	124,585
411305	Photo Tech	113,789	3,415	-	7,602	-	124,806
411310	Radio/TV Prod	76,218	1,500	-	4,120	-	81,838
411400	Comp Drft& Dsgn	114,020	-	-	2,170	-	116,190
411410	Env Hlth Tech	-	-	-	500	-	500
411520	Elec Syst Tech	54,104	6,200	-	5,050	-	65,354
411525	Inst Tech	175,662	6,200	-	5,900	-	187,762
411525	Inst Tech	102,115	-	-	3,000	-	105,115
411600	Criminal Jst Academic	60,976	-	-	3,200	-	64,176
411605	Law Enfrc Acdmy	80,071	16,162	-	12,490	-	108,723
421000	Dental Assisting	51,326	-	-	13,425	-	64,751
421005	Dent Hyg Prog	323,733	-	-	8,000	-	331,733
421010	Emer Med Srv Prof	205,136	-	-	4,700	-	209,836
421015	Med Data Spec	47,107	-	-	8,250	-	55,357
421025	Med Lab Tech	116,994	-	-	12,097	-	129,091
421030	Nuc Med Tech	72,419	-	-	3,480	-	75,899
421035	Occ Therapy Asst	80,124	-	-	7,600	-	87,724
421040	Pharm Tech	53,422	-	-	4,856	-	58,278
421045	Phys Therapy Tech	135,317	-	-	7,375	-	142,692
421050	Rad Therapy Tech	69,018	-	-	3,490	-	72,508
421055	Radiography	156,916	-	-	16,070	-	172,986
421060	Respiratory Care	121,229	-	-	7,725	-	128,954
421065	Surg Tech Prog	97,481	-	-	4,700	-	102,181
421070	Dental Clinic	52,234	7,904	-	33,880	-	94,018
421080	Diagnostic Medical Sonography	58,310	-	-	550	-	58,860
421100	Assoc Deg Nursing	1,708,994	36,660	-	22,225	-	1,767,879
421105	LVN Voc Nursg	317,918	-	-	4,700	-	322,618
421115	Sim Central	-	-	-	95,000	-	95,000
421200	Mortuary Science	104,302	5,200	-	9,700	-	119,202
421305	Child Care Center	210,710	38,740	-	23,893	-	273,343

Hereford

Moore Co.

441350	EMT CE	-	-	-	3,750	-	3,750
451300	Behav Studies Div	-	-	-	1,000	-	1,000
451400	Business Division	27,716	-	-	1,600	-	29,316
451500	Ind & Trans Tech Div	32,426	-	-	2,300	-	34,726
451600	Lng/Com/FA Div	-	-	-	7,000	-	7,000
451700	Nursing Division	69,942	-	-	3,800	-	73,742
451800	Sc Eng Div	-	1,800	-	4,700	-	6,500
451910	Evening Supervision	-	7,655	-	1,300	-	8,955
452200	MCC Inst	25,462	99,840	-	-	-	125,302
452300	Hereford Instruction	36,377	67,600	-	18,000	-	121,977
551015	Reg OL/PT	3,095,938	-	-	-	-	3,095,938
551020	Sum. OL/PT	1,168,480	-	-	-	-	1,168,480
551025	Instr Travel	-	-	-	11,000	-	11,000
551030	Instr Repair	-	-	-	25,000	-	25,000
551035	Instruction Assoc. Dean	47,066	46,020	-	11,875	-	104,961
04 Resident Instruction		19,182,382	1,750,754	-	1,371,694	15,996	22,320,826
501000	Library	393,617	7,440	-	123,573	20,471	545,101
501000	Library	60,773	-	-	-	-	60,773
501000	Library	-	9,959	-	-	-	9,959
501005	E Learning Center	275,698	-	-	7,300	-	282,998
501015	CAI Labs	64,907	29,224	-	4,340	-	98,471
501015	CAI Labs	28,825	27,812	-	-	-	56,637
501025	Center Teaching & Learning	64,413	-	-	3,600	-	68,013
501030	Career Clusters	-	-	-	3,000	-	3,000
551000	VP Academic Affairs	207,904	8,120	-	87,260	-	303,284
551001	Dean Health Sci.	119,717	-	-	6,920	-	126,637
551002	Dean Arts and Sciences	129,962	-	-	5,800	-	135,762
551003	Dean TE	115,554	-	-	5,800	-	121,354
551004	Dean of Academic Success	146,746	8,058	-	6,250	-	161,054
551010	Continuing Ed. Division	114,943	-	-	58,070	-	173,013
05 Academic Support		1,723,059	90,613	-	311,913	20,471	2,146,056
610100	KACVFM	52,529	17,410	-	36,105	-	106,044
620000	KACV	613,536	22,820	-	192,307	-	828,663
652001	Tech Trng NFunded	-	3,162	-	2,760	-	5,922
652005	NF Cust WF Train	300	4,368	-	550	-	5,218
653003	AC Community Link	171,233	6,000	-	13,300	-	190,533
653005	Suzuki NFCE	33,802	41,862	-	650	-	76,314
653010	Intervention NFCE	87,481	26,879	-	24,030	-	138,390
653018	TE Specialized Training NFCE	-	3,120	-	3,000	-	6,120
654001	Personal Enrichment	126,669	137,579	-	42,900	-	307,148

421310	Carter Fit Cntr		32,464	29,962	-	51,238	-	113,664
431000	Auto Body Tech		45,580	18,720	-	10,000	-	74,300
431010	Auto Tech		227,827	-	-	12,100	-	239,927
431015	Diesel Eng Mech		50,326	14,000	-	6,000	-	70,326
431030	Ind Maint Tech		87,575	2,790	-	15,000	-	105,365
431030	Ind Maint Tech	Moore Co.	25,000	-	-	2,000	-	27,000
431030	Ind Maint Tech	Hereford	25,000	-	-	-	-	25,000
431040	Mach Tech		46,322	-	-	19,000	-	65,322
431042	Non Destructive Testing		67,420	-	-	8,400	-	75,820
431050	Truck Driving		85,123	49,800	-	93,768	-	228,691
431055	Welding		59,058	-	-	37,000	-	96,058
441001	Auto Mech CE		-	-	-	2,000	-	2,000
441005	Cont Ed		109,240	-	-	1,525	-	110,765
441005	Cont Ed		85,814	-	-	2,240	-	88,054
441005	Cont Ed	Moore Co.	17,194	-	-	8,000	-	25,194
441010	Apprenticeship	Hereford	-	12,480	-	2,000	-	14,480
441015	Occupational Ed		-	57,789	-	9,900	-	67,689
441016	Occupational ED MCC		-	16,842	-	6,700	-	23,542
441017	Occ Ed HERD		16,594	10,526	-	2,000	-	29,120
441025	Auto Collision CE		-	-	-	200	-	200
441031	Bell Helicopter Spec.		6,724	3,120	-	40,000	-	49,844
441033	Xcel Energy		-	28,080	-	2,000	-	30,080
441040	Diesel Mech CE		-	-	-	350	-	350
441065	Ind Maint CE		-	-	-	1,000	-	1,000
441067	Inst Cntrl CE		9,000	1,040	-	900	-	10,940
441090	TEXDOT Cntrct CE		231,513	2,934	-	22,000	-	256,447
441094	UPW CE Training		52,828	-	-	9,000	-	61,828
441095	Welding CE		-	12,480	-	1,500	-	13,980
441200	BCS CE		4,000	4,680	-	5,700	-	14,380
441205	Real Estate (MCE) CE		-	1,579	-	3,500	-	5,079
441315	CCHE (Funded)		230,023	84,211	-	55,950	-	370,184
441318	CCHCE SIM		1,500	24,737	-	49,231	-	75,468
441319	Massage Therapy CE		-	17,895	-	3,200	-	21,095
441325	Criminal Jst Admin		154,821	10,400	-	500	-	165,721
441327	Criminal Jst Spec. Schools		-	15,789	-	10,000	-	25,789
441330	Custom WF Train		137,804	15,789	-	12,600	-	166,193
441334	Teleconferences		-	-	-	3,850	-	3,850
441335	Tech Trng Cust.		50,225	36,535	-	3,400	-	90,160
441340	Open Enrollment		-	9,474	-	4,800	-	14,274
441345	Criminal Jst In Service		-	27,040	-	12,000	-	39,040

654002	Personal Enrichment MCC	Moore Co.	-	1,263	-	800	-	2,063
654003	Amarillo Museum of Art		63,653	-	-	-	-	63,653
654004	Children's Gymnastics		105,002	133,873	-	18,050	-	256,925
654005	Leisure Studies HERD	Hereford	8,297	5,263	-	500	-	14,060
654006	ASWS Programs		70,451	-	-	3,100	-	73,551
654009	Senior Citizen Education		-	10,986	-	200	-	11,186
654015	ACCT		-	32,240	-	13,500	-	45,740
654018	Dance NFCE		-	42,105	-	5,850	-	47,955
07 Public Service			1,332,953	488,930	-	357,602	-	2,179,485
680000	Phys Plant		438,229	-	-	32,545	-	470,774
680000	Phys Plant	Moore Co.	75,167	23,514	-	42,701	-	141,382
680000	Phys Plant	Hereford	-	15,600	-	15,000	-	30,600
680005	Custod Serv		1,223,601	-	-	119,300	13,767	1,356,668
680010	Grounds		315,056	52,000	-	86,500	52,000	505,556
680015	Bldg Maint		568,536	-	-	281,000	4,000	853,536
680020	Fine Arts Center		-	6,916	-	3,540	-	10,456
680025	Vehicles Plant		-	-	-	87,676	10,000	97,676
680030	Safety		-	-	-	17,700	-	17,700
681000	Utilities		-	-	-	1,364,000	-	1,364,000
681000	Utilities	Moore Co.	-	-	-	48,000	-	48,000
681000	Utilities	Hereford	-	-	-	75,000	-	75,000
681005	Property Ins.		-	-	-	270,000	-	270,000
08 Operation of Plant			2,620,589	98,030	-	2,442,962	79,767	5,241,348
701000	Contingency General		20,000	10,000	-	380,628	-	410,628
701003	Contingency Strat./St. Success		-	-	-	100,000	-	100,000
701005	Contingency Pers/Enroll		100,000	-	-	-	-	100,000
701010	Contingency TRTF		-	-	-	-	1,672,957	1,672,957
701015	Contingency New Prog/Grants Match		-	-	-	40,000	-	40,000
702005	Faculty Senate		-	-	-	1,890	-	1,890
703000	Contingency Accreditation		-	-	-	10,000	-	10,000
09 Special Items			120,000	10,000	-	532,518	1,672,957	2,335,475
690105	Alter & Imprvmnts		-	-	-	1,465,000	-	1,465,000
690105	Alter & Imprvmnts	Moore Co.	-	-	-	556,598	-	556,598
690105	Alter & Imprvmnts	Hereford	-	-	-	250,000	-	250,000
10 Major Repairs and Rehab			-	-	-	2,271,598	-	2,271,598
201000	Dean of Student Services		-	-	-	5,000	-	5,000
11 Student Travel			-	-	-	5,000	-	5,000
201000	Dean of Student Services		-	7,488	-	4,600	-	12,088
12 Student Development			-	7,488	-	4,600	-	12,088
	Total Local Maintenance Budget		33,352,281	2,753,257	9,916,264	11,412,812	1,863,616	59,298,230

**Amarillo College
Auxiliary Enterprises
Budget Schedules FY 2014**

	Revenue FY 2014	Expenses FY 2014	Profit (Loss) FY 2014	Profit (Loss) FY 2013
Book Stores (Washington St-West)	5,160,937	4,329,799	831,138	801,207
East Campus Family Housing	2,531,199	1,851,430	679,769	671,331
East Campus Industrial Properties	7,940	-	7,940	14,310
Washington St Rental Property	9,601	65,800	(56,199)	8,801
Student Activities Functions	305,572	305,572	0	0
Vending/Official Functions	43,100	27,100	16,000	16,000
Interest Income (Washington St & East)	15,000		15,000	15,000
Institutional Scholarships		219,000	(219,000)	(219,000)
TOTAL AUXILIARY REVENUES	8,073,349	6,798,701	1,274,648	1,307,649