

	AMARILLO COLLEGE	AMA	AUX-AMA	MCC	AUX-MCC	HER	AUX-HER
REVENUE							
OPERATING REVENUE							
420-Tuition and Fees	\$ 23,098,370	\$ 21,432,587	\$ 207,000	\$ 969,994	\$ -	\$ 484,130	\$ 4,659
400-Federal Grants and Contracts	\$ 173,917	\$ 189,000	\$ -	\$ (15,083)	\$ -	\$ -	\$ -
410-State Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430-Local Grants and Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-Nongovernmental grants and contracts	\$ 322,000	\$ 301,000	\$ 21,000	\$ -	\$ -	\$ -	\$ -
450-Sales and Services of educational activities	\$ 512,736	\$ 498,224	\$ -	\$ 13,492	\$ -	\$ 1,020	\$ -
460-Other Operating Revenues	\$ 401,675	\$ 384,175	\$ 2,500	\$ 15,000	\$ -	\$ -	\$ -
461-Sales-Auxiliary	\$ 8,201,965	\$ -	\$ 8,198,965	\$ -	\$ 2,000	\$ -	\$ 1,000
Subtotal	\$ 32,710,663	\$ 22,804,986	\$ 8,429,465	\$ 983,403	\$ 2,000	\$ 485,150	\$ 5,659
NON-OPERATING REVENUE							
410-State Appropriations	\$ 13,518,127	\$ 12,709,981	\$ -	\$ 511,698	\$ -	\$ 296,448	\$ -
430-Taxes for maintenance and operations	\$ 21,348,643	\$ 19,896,361	\$ -	\$ 733,872	\$ -	\$ 718,410	\$ -
400-Federal revenue, non-operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440-Gifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
480-Investment Income	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
490-Fund Allocation-Reserve Spending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 34,961,770	\$ 32,701,342	\$ -	\$ 1,245,570	\$ -	\$ 1,014,858	\$ -
TOTAL REVENUE	\$ 67,672,433	\$ 55,506,328	\$ 8,429,465	\$ 2,228,973	\$ 2,000	\$ 1,500,008	\$ 5,659
DISBURSEMENTS							
COST OF SALES							
500-Cost of Goods Sold	\$ 3,080,282	\$ 26,601	\$ 3,053,681	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 3,080,282	\$ 26,601	\$ 3,053,681	\$ -	\$ -	\$ -	\$ -
SALARY WAGES AND BENEFITS							
510-Administrators	\$ 5,191,407	\$ 4,868,754	\$ 15,000	\$ 219,245	\$ -	\$ 88,408	\$ -
511-Classified	\$ 14,701,044	\$ 12,841,443	\$ 1,232,692	\$ 428,785	\$ -	\$ 198,124	\$ -
512-Faculty	\$ 18,148,577	\$ 17,131,028	\$ -	\$ 590,065	\$ -	\$ 427,485	\$ -
513-Student Salary	\$ 873,770	\$ 701,050	\$ 150,000	\$ 22,720	\$ -	\$ -	\$ -
514-Temporary (Contract) Labor	\$ 176,272	\$ 176,272	\$ -	\$ -	\$ -	\$ -	\$ -
519-Employee Benefits	\$ 9,890,667	\$ 9,262,148	\$ 434,000	\$ 124,030	\$ -	\$ 70,490	\$ -
Subtotal	\$ 48,981,736	\$ 44,980,693	\$ 1,831,692	\$ 1,384,845	\$ -	\$ 784,506	\$ -
DEPARTMENT OPERATING EXPENSE							
521-Professional Fees	\$ 1,164,038	\$ 771,413	\$ 342,025	\$ 48,050	\$ -	\$ 2,550	\$ -
522-Supplies	\$ 2,460,206	\$ 1,872,750	\$ 433,984	\$ 94,555	\$ -	\$ 58,917	\$ -
523-Travel	\$ 759,386	\$ 583,099	\$ 125,600	\$ 25,087	\$ -	\$ 24,600	\$ 1,000
5241-Property Insurance	\$ 264,964	\$ 264,964	\$ -	\$ -	\$ -	\$ -	\$ -
5242-Liability Insurance	\$ 92,619	\$ 92,619	\$ -	\$ -	\$ -	\$ -	\$ -
525-Maintenance	\$ 734,184	\$ 557,783	\$ 78,901	\$ 71,000	\$ -	\$ 26,500	\$ -
526-Utilities	\$ 1,923,535	\$ 1,787,263	\$ 33,272	\$ 65,000	\$ -	\$ 38,000	\$ -
527-Scholarships & Fin Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5281-Advertising	\$ 370,454	\$ 325,700	\$ 3,154	\$ 15,600	\$ -	\$ 26,000	\$ -
5282-Lease/Rentals	\$ 390,468	\$ 277,167	\$ 1	\$ 6,300	\$ -	\$ 107,000	\$ -
5283-Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5284-Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5285-Memberships	\$ 137,767	\$ 127,154	\$ 5,988	\$ 2,040	\$ -	\$ 2,585	\$ -
5286-Property Taxes	\$ 205,000	\$ -	\$ 205,000	\$ -	\$ -	\$ -	\$ -
5287-Institutional Support	\$ 760,324	\$ 233,665	\$ 465,400	\$ 16,600	\$ -	\$ 41,000	\$ 3,659
5288-Other Miscellaneous Disbursments	\$ 1,222,780	\$ 1,053,100	\$ 154,680	\$ 1,000	\$ -	\$ 14,000	\$ -
Subtotal	\$ 10,485,726	\$ 7,946,677	\$ 1,848,005	\$ 345,232	\$ -	\$ 341,152	\$ 4,659
CAPITAL EXPENSES							
5321-Classroom Equipment	\$ 188,637	\$ 186,637	\$ -	\$ -	\$ 2,000	\$ -	\$ -
5322-Computer Related	\$ 3,600	\$ -					