

**PUBLIC NOTICE OF MEETING
AMARILLO COLLEGE BOARD OF REGENTS
AGENDA FOR REGULAR MEETING
JULY 21, 2022
6:45 p.m.**

Notice is hereby given that a regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, July 21, 2022 in in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:

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If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551 et seq.

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

Mission:

Transforming our community and economy through learning, innovation, and achievement.

The Regular meeting of the Amarillo College Board of Regents of the Amarillo Junior College District will be held beginning at 6:45 p.m. on Tuesday, June 21, 2022, in the Palo Duro Room, College Union Building – 2nd floor, on the Washington Street Campus, 2201 S. Washington Street, Amarillo, Texas.

The subjects to be discussed, considered, or upon which any formal action may be taken are as follows:

1. CALL TO ORDER

2. WELCOME

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS

5. MINUTES

Minutes of the regular meeting of May 26, 2022 have been provided to the Regents.

After discussion, the Board may wish to approve these minutes.

6. CONSENT AGENDA

A. APPOINTMENTS

Faculty

Quintanilla, Pamela – Instructor, Physical Therapy Assistant

Effective Date: June 6, 2022

Salary: \$49,351.11/year, 10 months, full-time

Qualifications: Associate's, Bachelor's Degrees – General Studies

Bio: Ms. Quintanilla has more than 16 years related experience and is a Certified Clinical Instructor.

Replacement for: Nancy Lewis

Administrators

None

B. BUDGET AMENDMENTS

None

After discussion, the Board may wish to approve the Consent Agenda.

7. DISCUSS AND CONSIDER INVITATION TO BID. RFP 1381 – AUTOMATIC SEMI-TRUCKS – Chris Sharp

RFP No. 1381, for the purchase of Automatic Semi Tractors, was advertised in the Amarillo Globe-News on March 13, 2022, and March 20, 2022. Project documents were obtained by two (2) contractors, with two (2) contractors submitting proposals. A tabulation of the proposals received will be provided to the Regents.

Approval of the award being granted to Bruckner's Truck Center in the amount of \$355,000 is requested.

Funds for this project are available in the Amarillo College Fund Balance.

After discussion, the Board may wish to approve RFP No. 1381 – Automatic Semi-Trucks and authorize Chris Sharp, Vice President of Business Affairs, to move forward with the purchases.

8. DISCUSS AND CONSIDER ENTERING INTO AN INTERLOCAL AGREEMENT WITH TARRANT COUNTY TO BECOME A MEMBER OF THEIR COOPERATIVE PURCHASING PROGRAM – Chris Sharp

This agreement will allow Amarillo College to piggyback off of large purchases made by Tarrant County. The College will not have to go through the bidding process to make these purchases because Tarrant County will have completed the process. This agreement will save the College time and money.

After discussion, the Board may wish to authorize Chris Sharp, Vice President of Business Affairs, to enter into an Interlocal Agreement with Tarrant County for the purposes of joining their Cooperative Purchasing Program.

9. DISCUSS AND CONSIDER ENTERING INTO AN INTERLOCAL AGREEMENT WITH THE TEXAS ASSOCIATION OF COMMUNITY COLLEGE BUSINESS OFFICERS (TACCBO) TO BECOME A MEMBER OF THEIR COOPERATIVE PURCHASING PROGRAM – Chris Sharp

This agreement will allow Amarillo College to piggyback off of large purchases made by TACCBO. The College will not have to go through the bidding process to make these purchases because TACCBO will have completed the process. This agreement will save the College time and money.

After discussion, the Board may wish to authorize Chris Sharp, Vice President of Business Affairs, to enter into an Interlocal Agreement with TACCBO for the purposes of joining their Cooperative Purchasing Program.

10. FINANCIAL REPORTS – Chris Sharp

The financial statements as of May 31, 2022 are attached on pages 4 through 11.

After discussion, the Board may wish to accept the financial reports.

11. CONSIDER SETTLEMENT OF PENDING LITIGATION AGAINST AMARILLO COLLEGE BY FORMER EMPLOYEE TAYLOR FLANAGAN-WILLIS - Anette Carlisle

This item is placed on the agenda so that the Board of Regents may consider approving a settlement agreement between former employee Taylor Flanagan-Willis and Amarillo College in order to resolve pending litigation.

After discussion, the board may wish to approve the settlement agreement.

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

12. CLOSED SESSION – DISCUSSIONS WITH LEGAL COUNSEL - Anette Carlisle

This item is placed on the agenda so that the Board of Regents may consult with the college attorney about pending litigation pursuant to Section 551.071, Texas Government Code.

No action will be taken on these items.

13. ADJOURNMENT

If during the course of the meeting, any discussion of any item on the agenda or any other permitted matter(s) should be held in closed meeting, the Board will convene in such closed meeting in accordance with the applicable section of the Texas Government Code, Title 5, Chapter 551 et seq.

NOTE: The Board of Regents will have dinner at 5:15 p.m. in the College Union Building, 2nd Floor, Room 203. The status update will begin at 5:45 in the Oak Room followed by the Regular Meeting at 6:45 in Palo Duro Room.

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

MAY 31, 2022 FINANCIALS

AMARILLO COLLEGE											
INTERNAL UNAUDITED STATEMENT OF NET POSITION											
FISCAL YEAR 2022 THROUGH MAY 2022											
	May-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	
ASSETS											
CURRENT ASSETS											
Cash & Equivalents	\$ 28,697,411	\$ 18,528,648	\$ 18,749,174	\$ 16,603,628	\$ 22,694,027	\$ 30,189,701	\$ 23,642,918	\$ 25,627,935	\$ 24,134,005	\$ 23,000,278	
Short-Term Investments	\$ 14,307,967	\$ 14,325,904	\$ 14,330,183	\$ 14,330,183	\$ 14,330,183	\$ 18,337,740	\$ 21,849,593	\$ 21,849,593	\$ 21,849,593	\$ 21,860,777	
Receivables	\$ 7,485,872	\$ 3,313,504	\$ 33,686,384	\$ 36,814,431	\$ 25,920,507	\$ 12,398,711	\$ 6,020,678	\$ 4,407,919	\$ 10,362,334	\$ 8,395,930	
Inventory	\$ 1,313,729	\$ 1,456,965	\$ 1,454,193	\$ 1,529,475	\$ 1,582,945	\$ 1,632,682	\$ 1,687,176	\$ 1,593,948	\$ 1,628,210	\$ 1,671,609	
Prepaid Expenses and Other Assets	\$ 145,037	\$ 443,465	\$ 48,742	\$ 47,686	\$ 53,277	\$ 45,415	\$ 39,020	\$ 39,020	\$ 38,423	\$ 35,146	
Total Current Assets	\$ 51,950,017	\$ 38,068,487	\$ 68,268,676	\$ 69,325,404	\$ 64,580,938	\$ 62,604,248	\$ 53,239,387	\$ 53,518,416	\$ 58,012,566	\$ 54,963,739	
NON CURRENT ASSETS											
Restricted Cash and Cash Equivalents	\$ 33,779,721	\$ 27,281,626	\$ 24,209,645	\$ 23,223,001	\$ 21,338,116	\$ 22,080,027	\$ 13,131,988	\$ 9,573,649	\$ 65,433,600	\$ 60,410,453	
Restricted Investments	\$ 13,235,362	\$ 12,602,186	\$ 13,073,848	\$ 12,886,768	\$ 13,854,022	\$ 13,283,571	\$ 13,057,016	\$ 13,086,279	\$ 12,254,021	\$ 12,279,172	
Endowments	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	
Long Term Grant Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Construction in Progress	\$ -	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	\$ 5,770,874	
Property & Equipment	\$ 117,563,185	\$ 117,457,226	\$ 116,673,685	\$ 116,473,997	\$ 116,061,396	\$ 115,745,687	\$ 115,327,898	\$ 115,027,188	\$ 114,672,082	\$ 114,672,082	
Total Non Current Assets	\$ 167,078,268	\$ 165,611,912	\$ 162,228,053	\$ 160,854,640	\$ 159,524,408	\$ 159,380,159	\$ 149,787,776	\$ 145,957,990	\$ 200,630,577	\$ 195,632,581	
TOTAL ASSETS	\$ 219,028,285	\$ 203,680,400	\$ 230,496,728	\$ 230,180,044	\$ 224,105,347	\$ 221,984,407	\$ 203,027,163	\$ 199,476,406	\$ 258,643,143	\$ 250,596,320	
DEFERRED OUTFLOWS OF RESOURCES											
Deferred Outflows on Net Pension Liability	\$ 7,711,161	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	\$ 6,258,568	
Deferred Outflows related to OPEB	\$ 7,310,149	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	\$ 10,016,092	
Deferred Charge on Refunding	\$ 1,486,079	\$ 1,273,782	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	\$ 1,553,256	
TOTAL DEFERRED OUTFLOWS	\$ 16,507,389	\$ 17,548,442	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	\$ 17,827,916	
	\$ 235,535,674	\$ 221,228,842	\$ 248,324,645	\$ 248,007,960	\$ 241,933,263	\$ 239,812,323	\$ 220,855,079	\$ 217,304,322	\$ 276,471,059	\$ 268,424,236	

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE										
INTERNAL UNAUDITED STATEMENT OF NET POSITION										
FISCAL YEAR 2022 THROUGH MAY 2022										
	May-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
LIABILITIES AND NET POSITION										
CURRENT LIABILITIES										
Payables	\$ 2,021,410	\$ 732,054	\$ 1,959,448	\$ 1,998,937	\$ 1,444,901	\$ 1,964,910	\$ 1,688,789	\$ 1,643,352	\$ 2,006,988	\$ 1,932,867
Accrued Compensable Absences - Current	\$ 473,834	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032	\$ 474,032
Funds Held for Others	\$ 6,403,680	\$ 6,370,996	\$ 6,546,486	\$ 6,462,210	\$ 6,535,792	\$ 6,264,692	\$ 6,157,973	\$ 6,133,037	\$ 5,759,955	\$ 5,753,153
Unearned Revenues	\$ 11,312,932	\$ 895,500	\$ 12,114,465	\$ 19,923,172	\$ 17,808,105	\$ 15,694,151	\$ 13,584,407	\$ 11,473,640	\$ 12,054,888	\$ 12,149,177
Bonds Payable - Current Portion	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,515,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000	\$ 5,710,000
Notes Payable - Current Portion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable	\$ 45,861	\$ 113,122	\$ 99,214	\$ 89,293	\$ 79,371	\$ 69,246	\$ 63,311	\$ 48,996	\$ 38,871	\$ 28,746
Retainage Payable	\$ 10,551	\$ 194,505	\$ 379,493	\$ 390,150	\$ 519,249	\$ 577,252	\$ 697,310	\$ 576,409	\$ 675,040	\$ 890,422
Total Current Liabilities	\$ 25,783,269	\$ 14,295,209	\$ 27,088,138	\$ 34,852,793	\$ 32,376,449	\$ 30,559,284	\$ 28,375,822	\$ 26,059,467	\$ 26,719,774	\$ 26,938,397
NON CURRENT LIABILITIES										
Accrued Compensable Absences - Long Term	\$ 967,756	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855	\$ 977,855
Deposits Payable	\$ 170,857	\$ 175,166	\$ 176,166	\$ 178,114	\$ 179,464	\$ 179,477	\$ 180,688	\$ 182,578	\$ 184,808	\$ 188,333
Bonds Payable	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 65,040,000	\$ 59,595,000	\$ 59,330,000	\$ 111,515,000	\$ 111,515,000
Notes Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Payable - LT	\$ 254,131	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171	\$ 151,171
Unamortized Debt Premium	\$ 9,469,966	\$ 6,653,157	\$ 12,107,236	\$ 11,561,828	\$ 11,016,420	\$ 10,471,012	\$ 9,925,604	\$ 9,380,196	\$ 15,353,993	\$ 14,808,585
Net Pension Liability	\$ 17,223,734	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925	\$ 17,427,925
Net OPEB Liability	\$ 59,085,863	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480	\$ 59,636,480
Total Non Current Liabilities	\$ 152,212,306	\$ 150,061,754	\$ 155,516,833	\$ 154,973,373	\$ 154,429,315	\$ 153,883,921	\$ 147,894,724	\$ 147,086,206	\$ 205,247,233	\$ 204,705,350
TOTAL LIABILITIES	\$ 177,995,575	\$ 164,356,963	\$ 182,604,972	\$ 189,826,167	\$ 186,805,764	\$ 184,443,204	\$ 176,270,546	\$ 173,145,673	\$ 231,967,007	\$ 231,643,747
Deferred Inflows										
Deferred Inflows of Resources	\$ 4,783,368	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412	\$ 3,804,412
Deferred Inflows related to OPEB	\$ 25,821,316	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492	\$ 23,450,492
TOTAL DEFERRED INFLOWS	\$ 30,604,684	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904	\$ 27,254,904
NET POSITION										
Capital Assets										
Net Investment in Capital Assets	\$ 75,010,255	\$ 75,020,970	\$ 74,236,862	\$ 74,049,218	\$ 73,636,023	\$ 73,320,313	\$ 78,151,931	\$ 78,116,199	\$ 77,760,922	\$ 77,760,242
Restricted										
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (2,248,303)	\$ (2,575,534)	\$ (5,824,500)	\$ (6,378,627)	\$ (10,275,241)	\$ (12,504,064)	\$ (15,334,696)	\$ (18,962,036)	\$ (21,256,027)	\$ (26,266,782)
Expendable: Debt Service	\$ 1,871,717	\$ 3,338,455	\$ 4,711,568	\$ 5,258,128	\$ 5,806,500	\$ 6,350,769	\$ 454,491	\$ 1,006,532	\$ 1,059,568	\$ 1,611,382
Other, Primary Donor Restrictions	\$ 8,222,226	\$ 8,278,398	\$ 9,303,683	\$ 9,929,162	\$ 10,041,210	\$ 8,950,210	\$ 3,939,786	\$ 9,883,804	\$ 11,963,629	\$ 8,853,367
Unrestricted										
Unrestricted	\$ (58,420,481)	\$ (56,945,315)	\$ (56,386,869)	\$ (54,430,992)	\$ (53,835,897)	\$ (50,503,013)	\$ (52,381,883)	\$ (55,640,753)	\$ (54,778,944)	\$ (54,932,623)
TOTAL NET POSITION	\$ 26,935,415	\$ 29,616,975	\$ 28,540,744	\$ 30,926,889	\$ 27,872,595	\$ 28,114,215	\$ 17,329,629	\$ 16,903,745	\$ 17,249,149	\$ 9,525,586

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION													
FISCAL YEAR 2022 THROUGH MAY 2022													
	Fiscal 2021 YTD May-21	2021 Fiscal 2021	2022 Sep-21	2022 Oct-21	2022 Nov-21	2022 Dec-21	2022 Jan-22	2022 Feb-22	2022 Mar-22	2022 Apr-22	2022 May-22	2022	Fiscal 2022 YTD
OPERATING REVENUES													
Tuition and Fees	\$ 20,062,311	\$ 20,427,269	\$ 9,345,663	\$ 391,321	\$ 3,772,274	\$ 2,467,457	\$ 1,516,301	\$ 444,305	\$ 20,108	\$ 1,670,938	\$ 706,064		\$ 20,334,431
Federal Grants and Contracts	\$ 18,292,936	\$ 28,664,464	\$ 1,947,566	\$ 724,834	\$ 827,096	\$ 12,508	\$ 3,088,826	\$ 99,562	\$ 5,799,287	\$ 2,398,385	\$ 241,365		\$ 15,139,430
State Grants and Contracts	\$ 2,263,041	\$ 2,888,039	\$ 467,402	\$ 276,893	\$ 72,797	\$ 339,933	\$ 69,860	\$ 553,726	\$ 324,500	\$ 135,125	\$ 259,848		\$ 2,500,083
Local Grants and Contracts	\$ 1,451,939	\$ 1,961,228	\$ 1,446	\$ 344,606	\$ 172,102	\$ 171,655	\$ 172,984	\$ 173,755	\$ 178,229	\$ 173,324	\$ 173,155		\$ 1,561,254
Nongovernmental grants and contracts	\$ 2,300,776	\$ 2,586,933	\$ 804,564	\$ 585,850	\$ 745,892	\$ 638,540	\$ 151,075	\$ 45,816	\$ 620,745	\$ 406,482	\$ 276,024		\$ 4,274,988
Sales and Services of Educational Activities	\$ 113,269	\$ 173,023	\$ 7,760	\$ 8,837	\$ 8,607	\$ 8,278	\$ 10,959	\$ 10,046	\$ 12,520	\$ 12,997	\$ 12,908		\$ 92,911
Auxiliary Enterprises (net of discounts)	\$ 4,312,878	\$ 5,168,537	\$ 343,870	\$ 527,865	\$ 330,007	\$ 314,444	\$ 1,186,071	\$ 353,749	\$ 493,082	\$ 352,973	\$ 475,214		\$ 4,377,274
Other Operating Revenues	\$ 1,314,762	\$ 1,582,146	\$ 213,773	\$ 100,727	\$ 125,675	\$ 99,097	\$ 417,942	\$ 39,795	\$ 41,568	\$ 267,422	\$ 30,919		\$ 1,336,918
Total Operating Revenues	\$ 50,111,911	\$ 63,451,638	\$ 13,132,042	\$ 2,960,933	\$ 6,054,449	\$ 4,051,911	\$ 6,614,017	\$ 1,720,756	\$ 7,490,039	\$ 5,417,645	\$ 2,175,497		\$ 49,617,289
NON OPERATING REVENUES													
State Appropriations	\$ 11,135,556	\$ 14,864,088	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555	\$ 1,148,555		\$ 10,336,995
Taxes for maintenance and operations	\$ 16,386,355	\$ 22,185,623	\$ 12,349	\$ 3,895,035	\$ 1,947,314	\$ 1,957,760	\$ 1,979,787	\$ 1,972,922	\$ 1,688,207	\$ 1,963,614	\$ 1,962,571		\$ 17,379,560
Taxes for general obligation bonds	\$ 6,335,631	\$ 8,544,918	\$ 4,089	\$ 1,093,548	\$ 546,460	\$ 548,261	\$ 543,924	\$ 552,010	\$ 551,669	\$ 550,538	\$ 550,320		\$ 4,940,818
Federal revenue, non-operating	\$ 7,856,418	\$ 12,800,728	\$ 138,340	\$ 526,109	\$ (601,125)	\$ 25,412	\$ 6,053,063	\$ 805,195	\$ 237,592	\$ 69,740	\$ 37,065		\$ 7,291,391
Gifts	\$ 424,603	\$ 529,978	\$ 26,029	\$ 12,497	\$ 25,097	\$ 11,587	\$ 12,010	\$ 9,543	\$ 35,234	\$ 11,108	\$ 11,424		\$ 154,529
Investment Income	\$ 1,085,082	\$ 1,435,563	\$ (229,863)	\$ 287,669	\$ (88,817)	\$ 184,381	\$ (313,920)	\$ (107,015)	\$ 65,859	\$ (450,371)	\$ 62,439		\$ (589,638)
Interest on Capital Debt	\$ (1,971,618)	\$ (2,717,668)	\$ (17,633)	\$ -	\$ -	\$ -	\$ -	\$ (1,198,704)	\$ (17,406)	\$ (498,205)	\$ -		\$ (1,731,948)
Loss on Disposal of Fixed Assets	\$ (28,962)	\$ (29,897)	\$ (1,104)	\$ (2,995)	\$ 12,044	\$ (594)	\$ -	\$ (594)	\$ (22)	\$ (171)	\$ (680)		\$ 5,884
Total Non Operating Revenues	\$ 41,223,066	\$ 57,613,333	\$ 1,080,763	\$ 6,960,419	\$ 2,989,528	\$ 3,875,362	\$ 9,423,419	\$ 3,181,913	\$ 3,709,687	\$ 2,794,809	\$ 3,771,693		\$ 37,787,592
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Prior Period Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUE	\$ 91,334,978	\$ 121,064,971	\$ 14,212,805	\$ 9,921,352	\$ 9,043,976	\$ 7,927,273	\$ 16,037,436	\$ 4,902,668	\$ 11,199,727	\$ 8,212,453	\$ 5,947,190		\$ 87,404,881

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE												
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION												
FISCAL YEAR 2022 THROUGH MAY 2022												
	Fiscal 2021 YTD May-21	2021 Fiscal 2021	2022 Sep-21	2022 Oct-21	2022 Nov-21	2022 Dec-21	2022 Jan-22	2022 Feb-22	2022 Mar-22	2022 Apr-22	2022 May-22	2022 Fiscal 2022 YTD
OPERATING EXPENSES												
Cost of Sales	\$ 1,445,629	\$ 2,307,574	\$ 69,672	\$ 154,903	\$ 28,197	\$ 19,829	\$ 625,557	\$ 142,809	\$ 172,362	\$ 15,258	\$ 60,506	\$ 1,289,092
Salary, Wages & Benefits												
Administrators	\$ 5,857,302	\$ 7,341,375	\$ 494,530	\$ 491,711	\$ 508,716	\$ 493,914	\$ 441,432	\$ 702,500	\$ 464,565	\$ 472,227	\$ 480,458	\$ 4,550,053
Classified	\$ 12,092,308	\$ 16,463,487	\$ 1,055,042	\$ 1,332,867	\$ 1,355,069	\$ 1,699,014	\$ 1,340,820	\$ 1,356,962	\$ 1,364,601	\$ 1,358,595	\$ 1,359,847	\$ 12,222,816
Faculty	\$ 12,789,883	\$ 17,731,646	\$ 1,435,462	\$ 1,570,253	\$ 1,468,731	\$ 1,537,624	\$ 1,048,891	\$ 1,403,725	\$ 1,436,985	\$ 1,428,156	\$ 2,237,548	\$ 13,567,375
Student Salary	\$ 471,984	\$ 612,853	\$ 34,675	\$ 56,424	\$ 51,292	\$ 69,655	\$ 22,004	\$ 49,675	\$ 45,403	\$ 50,989	\$ 52,504	\$ 432,619
Temporary (Contract) Labor	\$ 395,463	\$ 591,155	\$ 33,636	\$ 48,145	\$ 74,090	\$ 22,064	\$ 28,238	\$ 50,367	\$ 87,000	\$ 34,359	\$ 52,436	\$ 430,335
Employee Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	\$ 9,078,892	\$ 12,170,036	\$ 1,129,222	\$ 936,448	\$ 956,245	\$ 988,215	\$ 785,201	\$ 1,053,663	\$ 967,972	\$ 968,993	\$ 1,081,161	\$ 8,867,121
Dept Operating Expenses												
Professional Fees	\$ 5,077,408	\$ 10,153,025	\$ 2,069,489	\$ 4,180,901	\$ 848,290	\$ 4,794,847	\$ 2,763,616	\$ 3,062,818	\$ 3,996,922	\$ 2,978,643	\$ 5,357,611	\$ 30,053,136
Supplies	\$ 1,790,806	\$ 3,013,023	\$ 75,721	\$ 235,284	\$ 253,686	\$ 229,772	\$ 227,775	\$ 209,823	\$ 251,415	\$ 294,768	\$ 314,471	\$ 2,092,715
Travel	\$ 147,300	\$ 318,104	\$ 12,273	\$ 38,168	\$ 77,153	\$ 53,375	\$ 32,905	\$ 35,786	\$ 156,280	\$ 85,877	\$ 169,624	\$ 661,439
Property Insurance	\$ 808,459	\$ 808,844	\$ 865,835	\$ (1,441)	\$ -	\$ -	\$ (1,449)	\$ -	\$ (1,566)	\$ 606	\$ -	\$ 861,984
Liability Insurance	\$ 84,312	\$ 87,909	\$ 93,473	\$ 2,014	\$ 6,630	\$ -	\$ -	\$ 25,850	\$ -	\$ 2,704	\$ 6,929	\$ 137,600
Maintenance & Repairs	\$ 2,290,525	\$ 3,046,005	\$ 1,411,057	\$ 145,905	\$ 258,723	\$ 193,415	\$ 59,262	\$ 42,754	\$ 193,015	\$ 67,522	\$ 173,419	\$ 2,545,073
Utilities	\$ 1,212,453	\$ 1,819,859	\$ 31,987	\$ 170,923	\$ 150,155	\$ 101,017	\$ 168,275	\$ 165,636	\$ 185,906	\$ 190,329	\$ 155,143	\$ 1,319,372
Scholarships & Fin Aid	\$ 16,024,712	\$ 30,599,408	\$ 2,635,447	\$ 820,059	\$ (29,720)	\$ 177,708	\$ 7,035,763	\$ 6,344,140	\$ 584,726	\$ 71,618	\$ 1,796,694	\$ 19,436,436
Advertising	\$ 344,436	\$ 490,212	\$ 1,094	\$ 77,567	\$ 38,440	\$ 19,219	\$ 30,680	\$ 25,473	\$ 48,503	\$ 25,043	\$ 28,196	\$ 294,216
Lease/Rentals	\$ 202,444	\$ 283,473	\$ 11,258	\$ 13,050	\$ 46,484	\$ 22,097	\$ 29,751	\$ 19,613	\$ 27,493	\$ 16,172	\$ 22,083	\$ 208,002
Interest Expense	\$ 18,054	\$ 22,251	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 1,399	\$ 12,590
Depreciation	\$ 3,986,946	\$ 5,326,018	\$ -	\$ 890,131	\$ 444,518	\$ 444,341	\$ 443,327	\$ 441,400	\$ 442,954	\$ 443,405	\$ -	\$ 3,550,077
Memberships	\$ 173,652	\$ 198,438	\$ 58,207	\$ 23,360	\$ 11,606	\$ 3,068	\$ 5,455	\$ 25,600	\$ 9,652	\$ 3,866	\$ 23,846	\$ 164,660
Property Taxes	\$ 226,358	\$ 226,358	\$ -	\$ -	\$ -	\$ -	\$ 230,802	\$ -	\$ -	\$ -	\$ -	\$ 230,802
Institutional Support	\$ 297,212	\$ 473,622	\$ 209,366	\$ 19,479	\$ 31,115	\$ 25,488	\$ 68,879	\$ 42,791	\$ 25,349	\$ 24,386	\$ 47,326	\$ 494,179
Other Miscellaneous Disbursements	\$ 948,311	\$ 1,201,772	\$ 158,157	\$ 77,789	\$ 196,380	\$ 49,267	\$ 70,160	\$ 86,713	\$ 76,057	\$ 75,912	\$ 81,246	\$ 871,681
Capital Expenses - Less than \$1000												
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Audio/Visual Equipment	\$ 3,343	\$ 3,343	\$ -	\$ 1,094	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 1,094
Classroom Equipment	\$ 133,246	\$ 538,883	\$ 17,625	\$ 5,400	\$ 3,893	\$ 30,457	\$ 8,436	\$ 5,392	\$ 1,888	\$ 5,333	\$ 4,743	\$ 83,168
Computer Related	\$ 238,265	\$ 499,284	\$ 6,235	\$ 68,176	\$ 11,139	\$ 5,783	\$ 45,495	\$ 189,839	\$ 85,080	\$ 50,529	\$ 91,407	\$ 553,684
Maintenance & Grounds	\$ 16,431	\$ 17,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450	\$ 3,450
Office Equipment & Furnishing	\$ 15,272	\$ 156,956	\$ -	\$ -	\$ 1,510	\$ -	\$ -	\$ 202,850	\$ 1,649	\$ -	\$ 36,726	\$ 242,734
Television Station Equipment	\$ -	\$ 7,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -											
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ 28,212	\$ (1,281,495.2)	\$ -	\$ -	\$ (135,000)	\$ -	\$ 244,549	\$ -	\$ -	\$ 200,055	\$ -	\$ 309,604
TOTAL EXPENSE	\$ 76,199,617	\$ 115,228,163	\$ 11,910,858	\$ 11,360,008	\$ 6,658,742	\$ 10,981,567	\$ 15,757,223	\$ 15,687,577	\$ 10,625,611	\$ 8,866,745	\$ 13,638,773	\$ 105,487,105
CHANGE IN NET POSITION	\$ 15,135,360	\$ 5,836,809	\$ 2,301,947	\$ (1,438,656)	\$ 2,385,234	\$ (3,054,294)	\$ 280,213	\$ (10,784,908)	\$ 574,116	\$ (654,292)	\$ (7,691,584)	\$ (18,082,225)

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE													
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION													
FISCAL YEAR 2022 THROUGH MAY 2022													
	Fiscal 2021 YTD	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022
	May-21	Fiscal 2021	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Fiscal 2022 YTD	
Non Income Statement Expenditures - Capitalized and Depreciated													
Capital Expenses - Exceeds \$5000 - Capitalized													
Land and Improvements	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 208,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,740	
Buildings	\$ 566,863	\$ 1,187,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ 13,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,429	\$ -	\$ 24,453	
Classroom Equipment	\$ 388,134	\$ 625,199	\$ 17,163	\$ 60,774	\$ 28,219	\$ 14,500	\$ 47,245	\$ 23,611	\$ 38,502	\$ -	\$ 29,022	\$ 259,036	
Computer Related	\$ 641,683	\$ 754,586	\$ -	\$ 17,942	\$ -	\$ 17,240	\$ 36,048	\$ -	\$ 73,842	\$ 34,083	\$ -	\$ 179,155	
Library Books	\$ 11,857	\$ 28,057	\$ 58	\$ 58	\$ 205	\$ -	\$ 1,775	\$ (322)	\$ -	\$ 305	\$ 2,957	\$ 5,035	
Maintenance & Grounds	\$ 16,251	\$ 42,763	\$ -	\$ -	\$ 7,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,666	
Office Equipment & Furnishing	\$ 23,651	\$ 134,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Television Station Equipment	\$ 237,854	\$ 243,033	\$ -	\$ -	\$ -	\$ -	\$ 42,550	\$ -	\$ -	\$ -	\$ -	\$ 42,550	
Vehicles	\$ 13,000	\$ 92,890	\$ -	\$ -	\$ 0	\$ (0)	\$ (0)	\$ -	\$ 29,900	\$ 42,787	\$ -	\$ 72,687	
Donations	\$ 100,000	\$ 117,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL CAPITALIZED EXPENDITURES	\$ 2,000,292	\$ 3,227,229	\$ 17,220	\$ 91,798	\$ 244,830	\$ 31,740	\$ 127,618	\$ 23,289	\$ 142,245	\$ 88,604	\$ 31,979	\$ 799,322	

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2022												
as of May 31, 2022												
AMARILLO - ALL CAMPUSES												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	Parking Lot Repairs RFP	33,676.00	-	-	In Progress	33,676.00	-	-	33,676.00	-	-	-
		33,676.00	-	-		33,676.00	-	-	33,676.00	-	-	-
AMARILLO - EAST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
2	EC Grounds Shop	23,075.00	-	15,175.00	In Progress	7,900.00	15,175.00	-	23,075.00	-	-	-
3	Transfer to Construction Trades for Furniture	(43,897.88)	-	-	Completed	(43,897.88)	-	(43,897.88)				
		(20,822.88)	-	15,175.00	-	(35,997.88)	15,175.00	(43,897.88)	23,075.00	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

AMARILLO COLLEGE												
Alterations and Improvements												
Projects for Fiscal 2022												
as of May 31, 2022												
AMARILLO - WEST CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	New Store Front Upgrades and Access Control to West Campus, Le	40,000.00	-	-	Not Started	40,000.00	-	40,000.00	-	-	-	-
		40,000.00	-	-		40,000.00	-	40,000.00	-	-	-	-
AMARILLO - WASHINGTON STREET CAMPUS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
5	Redo Concrete Sidewalks at Washington Street Campus	150,000.00	-	900.00	Not Started	149,100.00	900.00	150,000.00	-	-	-	-
6	Replace Railing at Parking Lots 1 and 6	70,000.00	-	-	Not Started	70,000.00	-	70,000.00	-	-	-	-
7	Music Bldg. Elevator Mod Project	111,000.00	-	-	Not Started	111,000.00	-	-	111,000.00	-	-	-
8	Purchase of Land	-	4,000.00	-	In Progress	(4,000.00)	4,000.00	-	-	-	-	-
9	STEM Greenhouse Project	-	17,031.60	-	In Progress	(17,031.60)	17,031.60	-	-	-	-	-
		331,000.00	21,031.60	900.00		309,068.40	21,931.60	220,000.00	111,000.00	-	-	-
AMARILLO - AUXILIARY												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
9	Roof Replacement East Campus Housing	139,619.00	-	-	In Progress	139,619.00	-	-	139,619.00	-	-	-
		139,619.00	-	-		139,619.00	-	-	139,619.00	-	-	-
AMARILLO - ALL CAMPUS ONGOING PROJECTS												
PROJECT BUDGETING							SOURCE OF FUNDS					
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
10	Other Unplanned Projects	40,000.00	11,013.38	-	Ongoing	28,986.62	11,013.38	40,000.00	-	-	-	-
11	Campus Wide - Replace Furniture	35,000.00	-	-	Ongoing	35,000.00	-	35,000.00	-	-	-	-
12	Campus Wide - Building Drainage Corrections	50,000.00	12,836.32	-	Ongoing	37,163.68	12,836.32	50,000.00	-	-	-	-
13	Campus Wide - Lighting Upgrades	50,000.00	38,108.18	-	Ongoing	11,891.82	38,108.18	50,000.00	-	-	-	-
14	Campus Wide - Paint and Small Repairs	60,000.00	-	-	Ongoing	60,000.00	-	60,000.00	-	-	-	-
15	Campus Wide - Parking Lot Repairs	60,000.00	2,508.38	-	Ongoing	57,491.62	2,508.38	60,000.00	-	-	-	-
16	Campus Wide - Carpet and Flooring Replacement	50,000.00	1,193.40	-	Ongoing	48,806.60	1,193.40	50,000.00	-	-	-	-
17	Campus Wide - ADA Corrections	20,000.00	1,313.96	-	Ongoing	18,686.04	1,313.96	20,000.00	-	-	-	-
18	Campus Wide - Access Control	50,000.00	20,369.40	-	Ongoing	29,630.60	20,369.40	50,000.00	-	-	-	-
		415,000.00	87,343.02	-		327,656.98	87,343.02	415,000.00	-	-	-	-
		BUDGETED	EXPENSED	ENCUMBERED		SHORT	COST	BUDGET	RESERVE	DONATION	OTHER	DIFFERENCE
		938,472.12	108,374.62	16,075.00		814,022.50	124,449.62	631,102.12	307,370.00	-	-	-

Agenda for the Amarillo College Board of Regents Regular Meeting on June 21, 2022

Amarillo College				
Reserve Analysis FY 2022				
As Of 5/31/22				
	Balance as of	Current Fiscal	Ending	
Encumbered Prior to 8/31/21	08/31/2021	Year Activity	Balance	Explanation
Overlapping Purchase Orders	356,474.85	(292,933.56)	63,541.29	Materials and services requested in prior year and charged against prior year budget but received and paid for in the current year
Subtotal	356,474.85	(292,933.56)	63,541.29	
Board Restricted				
Equipment & Facility Reserve	3,700,000.00	(1,837,930.93)	1,862,069.07	Equipment and Facility improvements required but not budgeted.
Moore County Campus Designated	564,227.49	163,936.76	728,164.25	Moore County revenues over expenses
Hereford Campus Designated	2,407,913.79	335,837.01	2,743,750.80	Hereford Campus revenues over expenses
Future A&I Building Expansion	2,982,490.74	2,214,198.93	5,196,689.67	Future A&I Building Expansion
Sim Central	99,773.21	(515.00)	99,258.21	Sim Central revenues over expenses
Innovation Outpost	996,786.27	(1,433,055.85)	(436,269.58)	Startup Expenses for Innovation Outpost
Rolling Stock	1,000,000.00	-	1,000,000.00	Purchase of Capital Rolling Equipment
SGA	420,960.69	112,211.62	533,172.31	Student government revenues over expenses
Subtotal	12,172,152.19	(445,317.46)	11,726,834.73	
Unrestricted Reserve				
Undesignated Local Maintenance	12,688,672.03	6,496,365.49	19,185,037.52	Local Maintenance revenues over expenses
Undesignated Auxiliary	2,342,303.65	273,982.88	2,616,286.53	Auxiliary revenues over expenses
Subtotal	15,030,975.68	6,770,348.37	21,801,324.05	
Total	27,559,602.72	6,032,097.35	33,591,700.07	
Fiscal Year 2021	20,480,698.55	7,078,904.17	27,559,602.72	-
Fiscal Year 2020	23,780,057.00	(3,299,358.45)	20,480,698.55	-
Fiscal Year 2019	26,516,562.00	(2,736,504.00)	23,780,057.00	-
Fiscal Year 2018	24,096,277.00	2,420,285.00	26,516,562.00	-
Fiscal Year 2017	22,979,978.00	1,116,299.00	24,096,277.00	-
Fiscal Year 2016	26,185,015.00	(3,205,037.00)	22,979,978.00	-
Fiscal Year 2015	27,440,976.00	(1,255,961.00)	26,185,015.00	-

**AMARILLO COLLEGE
BUDGET AMENDMENTS
June 21, 2022**

1. Athletics—transfer of funds to cover expenses of travel.

Increase Volleyball – Travel Pool	\$19,500.00
Decrease Athletics – Other Pool	(\$19,500.00)

2. Athletics—transfer of funds to cover expenses of equipment.

Increase Volleyball – Supplies Pool	\$12,600.00
Decrease Athletics – Other Pool	(\$12,600.00)

3. Vice President of Business Affairs – transfer of funds to cover expense of payment.

Increase Tax Office Expense – Other Pool	\$26,622.60
Decrease General Contingency – Contingency Pool	(\$26,622.60)

4. Vice President of Academic Affairs – transfer of funds to cover expenses of travel.

Increase Academic Outreach Support Services – Travel Pool	\$ 1,252.50
Increase Financial Aid Office – Travel Pool	\$ 1,025.63
Increase Institutional Research – Travel Pool	\$ 1,413.98
Increase Strategic Initiatives – Travel Pool	\$ 1,169.31
Increase Underground – Travel Pool	\$ 1,013.23
Increase First Year Experience – Travel Pool	\$ 1,029.14
Increase Technical Education – Travel Pool	\$ 1,784.35
Increase Dean of Liberal Arts – Travel Pool	\$ 526.46
Increase College Relations – Travel Pool	\$ 1,160.49
Increase Vice President of Student Affairs – Travel Pool	\$ 1,708.56
Increase Advising Department – Travel Pool	\$ 1,220.37
Increase President's Office – Travel Pool	\$ 2,007.48
Increase STEM – Travel Pool	\$ 1,263.02
Increase Dean of Health Sciences – Travel Pool	\$ 800.45
Decrease Vice President of Academic Affairs – Travel Pool	(\$17,374.97)