

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Jan-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
ASSETS						
CURRENT ASSETS						
Cash & Equivalents	\$ 23,872,613	\$ 4,214,712	\$ 8,899,802	\$ 5,157,668	\$ 16,135,314	\$ 24,354,844
Short-Term Investments	\$ 4,924,325	\$ 1,429,154	\$ 1,429,154	\$ 1,429,154	\$ 1,491,471	\$ 1,491,471
Receivables	\$ 11,435,994	\$ 53,325,495	\$ 41,741,561	\$ 47,880,278	\$ 29,558,033	\$ 10,882,623
Inventory	\$ 1,784,219	\$ 835,093	\$ 1,602,884	\$ 1,798,431	\$ 2,230,890	\$ 1,575,626
Prepaid Expenses and Other Assets	\$ 43,345	\$ 326,003	\$ 326,003	\$ 102,662	\$ 35,566	\$ 35,566
Total Current Assets	<u>\$ 42,060,495</u>	<u>\$ 60,130,457</u>	<u>\$ 53,999,405</u>	<u>\$ 56,368,194</u>	<u>\$ 49,451,275</u>	<u>\$ 38,340,130</u>
NON CURRENT ASSETS						
Restricted Cash and Cash Equivalents	\$ 17,565,935	\$ 2,295,449	\$ 2,398,083	\$ 2,755,083	\$ 7,944,130	\$ 11,530,653
Restricted Investments	\$ 7,994,178	\$ 7,623,034	\$ 7,705,893	\$ 7,752,976	\$ 7,807,397	\$ 7,946,496
Endowments	\$ 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	\$ 4,261,220	\$ -	\$ -	\$ -	\$ -	\$ -
Property & Equipment	\$ 190,623,155	\$ 213,822,426	\$ 213,245,699	\$ 213,239,670	\$ 211,894,708	\$ 211,301,239
Total Non Current Assets	<u>\$ 222,944,487</u>	<u>\$ 226,240,908</u>	<u>\$ 225,849,675</u>	<u>\$ 226,247,729</u>	<u>\$ 230,146,235</u>	<u>\$ 233,278,388</u>
TOTAL ASSETS	<u>\$ 265,004,982</u>	<u>\$ 286,371,365</u>	<u>\$ 279,849,080</u>	<u>\$ 282,615,923</u>	<u>\$ 279,597,509</u>	<u>\$ 271,618,518</u>
DEFERRED OUTFLOWS OF RESOURCES						
Deferred Outflows on Net Pension Liability	\$ 9,461,950	\$ 5,237,302	\$ 5,237,302	\$ 5,237,302	\$ 5,237,302	\$ 5,237,302
Deferred Outflows related to OPEB	\$ 10,032,344	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657	\$ 9,287,657
Deferred Charge on Refunding	\$ 840,144	\$ 602,440	\$ 602,440	\$ 602,440	\$ 602,440	\$ 602,440
TOTAL DEFERRED OUTFLOWS	<u>\$ 20,334,438</u>	<u>\$ 15,127,399</u>	<u>\$ 15,127,399</u>	<u>\$ 15,127,399</u>	<u>\$ 15,127,399</u>	<u>\$ 15,127,399</u>

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Jan-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
LIABILITIES AND NET POSITION						
CURRENT LIABILITIES						
Payables	\$ 1,308,868	\$ 720,304	\$ 2,217,190	\$ 2,662,314	\$ 3,234,915	\$ 4,125,238
Accrued Compensable Absences - Current	\$ 613,660	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183	\$ 585,183
Funds Held for Others	\$ 415,722	\$ 435,224	\$ 245,391	\$ 390,354	\$ 413,325	\$ (2,815,223)
Unearned Revenues	\$ 18,111,432	\$ 32,713,880	\$ 29,824,479	\$ 27,107,151	\$ 24,197,384	\$ 21,285,900
Bonds Payable - Current Portion	\$ 8,115,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000	\$ 8,430,000
Notes Payable - Current Portion	\$ 36,033	\$ 36,033	\$ 36,033	\$ 36,033	\$ 36,033	\$ -
Capital Lease Payable	\$ 230,321	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807	\$ 285,807
Retainage Payable	\$ 3,314,216	\$ 1,933,000	\$ 1,797,093	\$ 1,735,892	\$ 1,735,892	\$ 823,742
Other Liabilities	\$ 5,188,238	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746	\$ 7,746
Total Current Liabilities	<u>\$ 37,333,490</u>	<u>\$ 45,147,177</u>	<u>\$ 43,428,921</u>	<u>\$ 41,240,480</u>	<u>\$ 38,926,285</u>	<u>\$ 32,728,394</u>
NON CURRENT LIABILITIES						
Accrued Compensable Absences - Long Term	\$ 931,675	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127	\$ 936,127
Deposits Payable	\$ 206,629	\$ 217,150	\$ 216,750	\$ 216,450	\$ 217,425	\$ 219,290
Bonds Payable	\$ 94,700,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000	\$ 86,270,000
Notes Payable	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114	\$ 258,114
Capital Lease Payable - LT	\$ 413,575	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011	\$ 421,011
Unamortized Debt Premium	\$ 15,964,888	\$ 19,567,074	\$ 18,646,478	\$ 17,780,151	\$ 16,853,525	\$ 15,926,900
Net Pension Liability	\$ 22,962,471	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446	\$ 20,351,446
Net OPEB Liability	\$ 51,908,803	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355	\$ 54,068,355
Total Non Current Liabilities	<u>\$ 187,346,155</u>	<u>\$ 182,089,277</u>	<u>\$ 181,168,281</u>	<u>\$ 180,301,654</u>	<u>\$ 179,376,003</u>	<u>\$ 178,451,243</u>
TOTAL LIABILITIES	<u>\$ 224,679,645</u>	<u>\$ 227,236,454</u>	<u>\$ 224,597,202</u>	<u>\$ 221,542,134</u>	<u>\$ 218,302,289</u>	<u>\$ 211,179,637</u>
 Deferred Inflows						
Deferred Inflows of Resources	\$ 1,542,160	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177	\$ 815,177
Deferred Inflows related to OPEB	\$ 18,489,361	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734	\$ 14,760,734
TOTAL DEFERRED INFLOWS	<u>\$ 20,031,521</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>	<u>\$ 15,575,911</u>

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Jan-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
NET POSITION						
Capital Assets						
Net Investment in Capital Assets	\$ 167,700,220	\$ 198,842,992	\$ 198,266,551	\$ 198,278,401	\$ 196,937,885	\$ 196,344,366
Restricted						
Non Expendable: Endowment - True	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expendable: Capital Projects	\$ (86,980,566)	\$ (94,034,398)	\$ (94,034,115)	\$ (96,107,895)	\$ (96,107,605)	\$ (96,107,352)
Expendable: Debt Service	\$ 6,549,830	\$ 3,520,484	\$ 4,448,358	\$ 5,380,483	\$ 6,312,678	\$ 7,239,779
Other, Primary Donor Restrictions	\$ 14,480,324	\$ 10,540,516	\$ 9,574,001	\$ 12,106,419	\$ 12,962,600	\$ 12,839,688
Unrestricted						
Unrestricted	\$ (63,621,554)	\$ (62,683,194)	\$ (65,951,429)	\$ (61,532,130)	\$ (61,758,849)	\$ (62,062,342)
TOTAL NET POSITION	\$ 40,628,255	\$ 58,686,399	\$ 54,803,366	\$ 60,625,277	\$ 60,846,709	\$ 60,754,140

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Fiscal 2025 YTD Jan-25	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Dec-25	2026 Jan-26	2026 Fiscal 2026 YTD
OPERATING REVENUES								
Tuition and Fees	\$ 17,788,424	\$ 12,046,925	\$ 9,985,264	\$ 305,429	\$ 5,650,272	\$ 1,929,369	\$ 796,772	\$ 18,667,107
Federal Grants and Contracts	\$ 1,173,756	\$ 5,189,832	\$ -	\$ 143,143	\$ 208,287	\$ 353,845	\$ 153,752	\$ 859,027
State Grants and Contracts	\$ 2,178,980	\$ 4,238,059	\$ 942,890	\$ 248,966	\$ 236,630	\$ 295,464	\$ 2,253	\$ 1,726,203
Local Grants and Contracts	\$ 1,016,253	\$ 2,208,556	\$ 1,006	\$ 213,676	\$ 442,294	\$ 220,334	\$ 217,984	\$ 1,095,295
Nongovernmental grants and contracts	\$ 2,043,028	\$ 2,484,637	\$ 421,121	\$ 74,528	\$ 42,944	\$ 517,410	\$ 126,691	\$ 1,182,694
Sales and Services of Educational Activities	\$ 139,303	\$ 401,907	\$ 31,308	\$ 30,497	\$ 25,875	\$ 27,316	\$ 35,621	\$ 150,616
Auxiliary Enterprises (net of discounts)	\$ 3,220,928	\$ 6,606,368	\$ 553,170	\$ 566,912	\$ 418,497	\$ 382,817	\$ 1,442,991	\$ 3,364,388
Other Operating Revenues	\$ 1,715,543	\$ 2,355,768	\$ 448,056	\$ 143,386	\$ 306,574	\$ 430,066	\$ 58,296	\$ 1,386,380
Total Operating Revenues	\$ 29,276,214	\$ 35,532,053	\$ 12,382,816	\$ 1,726,538	\$ 7,331,374	\$ 4,156,621	\$ 2,834,360	\$ 28,431,709
NON OPERATING REVENUES								
State Appropriations	\$ 7,293,065	\$ 21,645,430	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 1,622,289	\$ 8,111,445
Taxes for maintenance and operations	\$ 11,265,856	\$ 30,050,896	\$ 3,948	\$ 2,696,157	\$ 5,383,231	\$ 2,706,335	\$ 2,668,750	\$ 13,458,420
Taxes for general obligation bonds	\$ 4,005,507	\$ 10,845,827	\$ 1,360	\$ 927,713	\$ 1,852,027	\$ 928,622	\$ 911,727	\$ 4,621,450
Federal revenue, non-operating	\$ 10,467,688	\$ 25,292,727	\$ (1,600)	\$ (99,384)	\$ 659,805	\$ 197,967	\$ 9,881,493	\$ 10,638,281
Gifts	\$ 5,889,132	\$ 6,398,892	\$ 493,670	\$ 6,650	\$ 21,386	\$ 88,561	\$ 93,071	\$ 703,337
Investment Income	\$ 398,443	\$ 1,882,472	\$ 215,360	\$ 113,659	\$ 80,825	\$ 71,523	\$ 217,330	\$ 698,697
Interest on Capital Debt	\$ 143,717	\$ (3,008,255)	\$ 132,638	\$ -	\$ -	\$ -	\$ (2,250)	\$ 130,388
Loss on Disposal of Fixed Assets	\$ 29,552	\$ (111,155)	\$ (727)	\$ 286	\$ 11,849	\$ (45,214)	\$ (50)	\$ (33,855)
Misc. Income	\$ 12,469	\$ 12,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Revenue	\$ 57,310	\$ 302,192	\$ -	\$ 253,856	\$ -	\$ -	\$ 74,841	\$ 328,697
Total Non Operating Revenues	\$ 39,562,740	\$ 93,311,494	\$ 2,466,938	\$ 5,521,225	\$ 9,631,413	\$ 5,570,083	\$ 15,467,202	\$ 38,656,861
Extraordinary Item (Insurance Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustment	\$ (38,920)	\$ 6,869,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 68,800,033	\$ 135,713,041	\$ 14,849,754	\$ 7,247,763	\$ 16,962,787	\$ 9,726,704	\$ 18,301,562	\$ 67,088,570

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Fiscal 2025 YTD Jan-25	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Dec-25	2026 Jan-26	2026 Fiscal 2026 YTD
OPERATING EXPENSES								
Cost of Sales	\$ 1,288,774	\$ 2,983,792	\$ 1,238,234	\$ (703,430)	\$ (188,773)	\$ 215,929	\$ 773,575	\$ 1,335,535
Salary, Wages & Benefits								
Administrators	\$ 2,400,529	\$ 6,484,735	\$ 186,675	\$ 682,041	\$ 517,332	\$ 517,366	\$ 1,534,986	\$ 3,438,400
Classified	\$ 8,785,287	\$ 24,184,771	\$ 879,184	\$ 2,803,257	\$ 1,891,017	\$ 1,853,231	\$ 1,781,696	\$ 9,208,385
Faculty	\$ 7,390,680	\$ 21,351,624	\$ 713,918	\$ 2,573,317	\$ 1,939,455	\$ 1,649,457	\$ 1,180,596	\$ 8,056,742
Student Salary	\$ 390,216	\$ 1,070,607	\$ 72,917	\$ 173,969	\$ 129,146	\$ 119,867	\$ 30,258	\$ 526,156
Temporary (Contract) Labor	\$ 184,002	\$ 532,640	\$ 38,020	\$ 17,522	\$ 6,792	\$ 20,649	\$ 9,065	\$ 92,047
Employee Aid	\$ 7,675	\$ 48,449	\$ 4,325	\$ 8,539	\$ 4,500	\$ 2,305	\$ 35,692	\$ 55,361
Employee Benefits	\$ 5,060,970	\$ 15,501,573	\$ 705,260	\$ 1,356,153	\$ 1,055,859	\$ 1,206,796	\$ 1,180,724	\$ 5,504,792
Dept Operating Expenses			\$ -					
Professional Fees	\$ 12,524,334	\$ 2,597,671	\$ 339,465	\$ 776,242	\$ 1,001,963	\$ 411,050	\$ 303,883	\$ 2,832,604
Supplies	\$ 1,887,455	\$ 6,314,050	\$ 229,994	\$ 502,939	\$ 303,867	\$ 265,895	\$ 347,010	\$ 1,649,706
Travel	\$ 481,593	\$ 1,238,773	\$ 15,518	\$ 90,628	\$ 90,033	\$ 57,199	\$ 44,927	\$ 298,305
Property Insurance	\$ 1,646,288	\$ 1,662,047	\$ 1,575,099	\$ 1,135	\$ -	\$ 9,225	\$ (1,135)	\$ 1,584,324
Liability Insurance	\$ 55,090	\$ 99,074	\$ 41,475	\$ 2,666	\$ 8,980	\$ 505	\$ -	\$ 53,625
Maintenance & Repairs	\$ 2,725,441	\$ 4,041,409	\$ 1,288,799	\$ 546,169	\$ 126,390	\$ 615,899	\$ 319,991	\$ 2,897,248
Utilities	\$ 768,847	\$ 2,180,626	\$ 39,923	\$ 185,828	\$ 151,018	\$ 172,235	\$ 255,977	\$ 804,980
Scholarships & Fin Aid	\$ 12,442,542	\$ 20,296,437	\$ 896,026	\$ 970,975	\$ (45,824)	\$ 591,861	\$ 10,132,936	\$ 12,545,974
Advertising	\$ 137,492	\$ 546,238	\$ 12,060	\$ 29,447	\$ 24,625	\$ 34,276	\$ 17,380	\$ 117,787
Lease/Rentals	\$ 117,219	\$ 348,732	\$ 28,056	\$ 27,968	\$ 27,850	\$ 31,191	\$ 44,537	\$ 159,601
Interest Expense	\$ 1,315	\$ 14,605	\$ -	\$ 1,042	\$ -	\$ -	\$ 14,960	\$ 16,002
Depreciation	\$ 3,298,620	\$ 8,276,179	\$ -	\$ 713,415	\$ 712,112	\$ 1,427,772	\$ 713,254	\$ 3,566,553
Memberships	\$ 122,674	\$ 261,215	\$ 50,221	\$ 15,663	\$ 38,020	\$ 2,110	\$ 24,047	\$ 130,062
Property Taxes	\$ 383,476	\$ 382,883	\$ -	\$ -	\$ -	\$ 79,978	\$ 309,147	\$ 389,125
Institutional Support	\$ 230,452	\$ 654,014	\$ 21,581	\$ 62,271	\$ 45,767	\$ 29,887	\$ 45,245	\$ 204,751
Other Miscellaneous Disbursements	\$ 532,342	\$ 759,241	\$ 160,517	\$ 278,108	\$ 70,097	\$ 54,490	\$ 59,890	\$ 623,102
		\$ -	\$ -					
Capital Expenses - Less than \$2,500		\$ -	\$ -					
Land and Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 41,571	\$ 236,838	\$ -	\$ 11,711	\$ -	\$ -	\$ -	\$ 11,711
Computer Related	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Grounds	\$ 5,681	\$ 9,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Equipment & Furnishing	\$ 3,601	\$ 7,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ -	\$ 8,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources								
Disposal Gain (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ (585,876)	\$ -	\$ -	\$ -	\$ 255,602	\$ -	\$ 255,602
TOTAL EXPENSE	\$ 62,914,167	\$ 121,507,092	\$ 8,537,266	\$ 11,127,572	\$ 7,910,227	\$ 9,624,775	\$ 19,158,640	\$ 56,358,480

AMARILLO COLLEGE
INTERNAL UNAUDITED STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FISCAL YEAR 2026 THROUGH JANUARY 2026

	Fiscal 2025 YTD Jan-25	2025 YE Aug Prelim	2026 Sep-25	2026 Oct-25	2026 Nov-25	2026 Dec-25	2026 Jan-26	2026 Fiscal 2026 YTD
CHANGE IN NET POSITION	\$ 5,885,866	\$ 14,205,949	\$ 6,312,488	\$ (3,879,809)	\$ 9,052,560	\$ 101,929	\$ (857,078)	\$ 10,730,090

Non Income Statement Expenditures - Capitalized and Depreciated

Capital Expenses - Exceeds \$5000 - Capitalized

Land and Improvements	\$ -	\$ 158,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ 26,498,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audio/Visual Equipment	\$ -	\$ 10,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Classroom Equipment	\$ 656,559	\$ 1,600,611	\$ 3,223	\$ 17,821	\$ -	\$ 12,228	\$ 119,046	\$ 152,319
Computer Related	\$ 73,731	\$ 151,418	\$ -	\$ -	\$ 84,425	\$ -	\$ -	\$ 84,425
Library Books	\$ 2,808	\$ 17,695	\$ -	\$ 1,236	\$ -	\$ 739	\$ -	\$ 1,975
Maintenance & Grounds	\$ 39,261	\$ 63,889	\$ -	\$ 18,328	\$ -	\$ -	\$ -	\$ 18,328
Office Equipment & Furnishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Television Station Equipment	\$ 282,297	\$ 462,165	\$ -	\$ 26,485	\$ 35,817	\$ -	\$ -	\$ 62,302
Vehicles	\$ 130,581	\$ 630,500	\$ 116,125	\$ 76,042	\$ -	\$ -	\$ -	\$ 192,167
Donations	\$ 115,952	\$ 115,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITALIZED EXPENDITURES	\$ 1,301,189	\$ 29,709,832	\$ 119,348	\$ 139,912	\$ 120,242	\$ 12,967	\$ 119,046	\$ 511,514

**AMARILLO COLLEGE
Tax Schedule
as of January 31, 2026**

	FY 2026					FY 2025	
	Potter County	Randall County	Moore County Campus	Hereford Campus	Total	Total	
Net Taxable Values	\$9,602,595,131	\$11,546,601,678	\$2,882,084,381	\$2,409,546,192	23,558,743,001	25,576,045,117	
Tax Rate	\$0.21994	\$0.21994	\$0.05000	\$0.04912			
Assessment:							
Maintenance and Operation - \$0.16363	\$14,978,911.72	\$17,333,766.02	\$1,441,042.19	\$1,183,487.19	\$34,937,207.12	\$30,308,925	
Bond Sinking Fund - \$0.05631	\$5,154,575.36	\$5,964,932.89			\$11,119,508.25	\$10,799,628	
Moore County						\$1,431,956	
Hereford						\$1,118,523	
Total Assessment	<u>\$20,133,491</u>	<u>\$23,298,699</u>	<u>\$1,441,042</u>	<u>\$1,183,487</u>	<u>\$46,056,715</u>	<u>\$43,659,032</u>	
Deposits of Current Taxes	14,786,339.23	21,055,362.55	\$1,170,681	528,412.04	37,540,794.65	\$42,994,794	
Current Collection Rate	73.44%	90.37%	81.24%	44.65%	81.51%	98.48%	
Deposits of Delinquent Taxes	\$149,794	\$77,447	8,545.47	\$8,910	\$244,696	\$397,262	
Penalties & Interest	\$50,466	\$26,510	2,717.20	\$3,503	<u>\$83,196</u>	<u>\$394,812</u>	
				total collected	<u>\$37,868,687</u>	<u>\$43,786,868</u>	
					Budgeted Collections	Budget rate	Budget rate
Budgeted - Bonds					\$11,544,759	103.82%	\$11,827,028 109.51%
Budgeted - Maintenance and Operation					\$33,313,530	103.10%	\$29,853,716 98.50%
Budgeted - Moore County					\$1,384,308	96.06%	\$1,404,355 98.07%
Budgeted - Deaf Smith County					<u>\$1,124,088</u>	94.98%	<u>\$1,099,216 98.27%</u>
Total Budget					<u>\$47,366,685</u>	102.84%	<u>\$44,184,315 101.20%</u>
Total Collected - Current + Delinquent + Penalty/Interest					<u>\$37,868,687</u>	-	<u>\$43,786,868</u>
Over (Under) Budget					<u>(\$9,497,998)</u>		<u>(\$397,447)</u>

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2025/2026
as of January 31, 2026

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
1	Classroom Furniture Replacement	100,000.00	-	-	-	Not Started	100,000.00	-	100,000.00	-	-	-	-
2	New Store Front Upgrades to All Campuses	25,000.00	20,368.00	-	-	In Progress	4,632.00	20,368.00	25,000.00	-	-	-	-
3	AMAG Upgrades to All Campuses	25,000.00	19,817.20	-	-	In Progress	5,182.80	19,817.20	25,000.00	-	-	-	-
		<u>150,000.00</u>	<u>40,185.20</u>	-	-		<u>109,814.80</u>	<u>40,185.20</u>	<u>150,000.00</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
4	LED Lighting Upgrades	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
5	Parking Lot Seal Coat and Repairs	50,000.00	-	-	-	Not Started	50,000.00	-	50,000.00	-	-	-	-
6	Carpet and Flooring Replacement	12,000.00	-	-	-	Not Started	12,000.00	-	12,000.00	-	-	-	-
7	Paint and Small Repairs	6,000.00	-	-	-	Not Started	6,000.00	-	6,000.00	-	-	-	-
8	Other Unplanned Projects	5,000.00	6,050.00	-	-	In Progress	(1,050.00)	6,050.00	5,000.00	-	-	-	-
		<u>83,000.00</u>	<u>6,050.00</u>	-	-		<u>76,950.00</u>	<u>6,050.00</u>	<u>83,000.00</u>	-	-	-	-

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
9	Truck Driving Track Repairs	20,000.00	-	-	-	Not Started	20,000.00	-	20,000.00	-	-	-	-
10	LED Lighting Upgrades	5,000.00	-	-	-	Not Started	5,000.00	-	5,000.00	-	-	-	-
11	Parking Lot Seal Coat and Repairs	-	-	-	-	Not Started	-	-	-	-	-	-	-
12	Carpet and Flooring Replacement	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
13	Paint and Small Repairs	10,000.00	6,660.74	-	-	In Progress	3,339.26	6,660.74	10,000.00	-	-	-	-
14	Other Unplanned Projects	5,000.00	5,007.43	-	-	In Progress	(7.43)	5,007.43	5,000.00	-	-	-	-
		<u>50,000.00</u>	<u>11,668.17</u>	-	-		<u>38,331.83</u>	<u>11,668.17</u>	<u>50,000.00</u>	-	-	-	-

AMARILLO COLLEGE
Alterations and Improvements
Projects for Fiscal 2025/2026
as of January 31, 2026

AMARILLO - WASHINGTON STREET CAMPUS

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
15	College Union Building Signage RFP # 1407	128,380.00	128,380.00	-	-	Complete	-	128,380.00	128,380.00	-	-	-	-
16	Enrollment Center Signage - Foundation	5,115.00	-	-	39,665.81	In Progress	(34,550.81)	39,665.81	5,115.00	-	-	-	-
17	I-40 Building Improvements & Repairs	18,500.00	98,212.22	-	-	Complete	(79,712.22)	98,212.22	18,500.00	-	-	-	-
18	HVAC Unit Replacement at FM-90 Transmission Tower	-	35,817.00	-	-	Complete	(35,817.00)	35,817.00	-	-	-	-	-
19	Durrett Hall Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
20	Engineering Building Improvements	4,700.00	4,675.00	-	-	Complete	25.00	4,675.00	4,700.00	-	-	-	-
		<u>161,395.00</u>	<u>271,759.22</u>	-	<u>39,665.81</u>		<u>(150,030.03)</u>	<u>311,425.03</u>	<u>161,395.00</u>	-	-	-	-

AMARILLO - AUXILIARY

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
21	East Campus Housing, Painting for Residential Housing RFP # 1423	240,000.00	93,558.00	-	-	In Progress	146,442.00	93,558.00	240,000.00	-	-	-	-
22	East Campus Housing Electrical Upgrades	112,000.00	6,516.56	-	-	In Progress	105,483.44	6,516.56	112,000.00	-	-	-	-
23	Hagy Paint and Small Repairs	15,000.00	5,537.60	-	1,475.00	In Progress	7,987.40	7,012.60	15,000.00	-	-	-	-
24	Hagy Other Unplanned Projects	5,000.00	205.60	-	-	In Progress	4,794.40	205.60	5,000.00	-	-	-	-
25	Hagy Carpet and Flooring	10,000.00	-	-	-	Not Started	10,000.00	-	10,000.00	-	-	-	-
		<u>382,000.00</u>	<u>105,817.76</u>	-	<u>1,475.00</u>		<u>274,707.24</u>	<u>107,292.76</u>	<u>382,000.00</u>	-	-	-	-

AMARILLO - ALL CAMPUS ONGOING PROJECTS

PROJECT BUDGETING							SOURCE OF FUNDS						
PROJECT	DESCRIPTION	BUDGETED	EXPENSED	CIP	ENCUMBERED	STATUS	OVER/ SHORT	TOTAL COST	CURRENT BUDGET	RESERVE	GIFT/ DONATION	OTHER	DIFFERENCE
26	Other Unplanned Projects	105,000.00	8,646.82	-	43,578.86	In Progress	52,774.32	52,225.68	105,000.00	-	-	-	-
27	Building Drainage Corrections	25,000.00	328.30	-	238.29	In Progress	24,433.41	566.59	25,000.00	-	-	-	-
28	LED Lighting Upgrades	56,500.00	3,050.42	-	241.32	In Progress	53,208.26	3,291.74	56,500.00	-	-	-	-
29	Paint and Small Repairs	60,000.00	17,812.24	-	711.59	In Progress	41,476.17	18,523.83	60,000.00	-	-	-	-
30	Parking Lot Seal Coat & Repairs	65,600.00	700.00	-	3,375.00	In Progress	61,525.00	4,075.00	65,600.00	-	-	-	-
31	Carpet and Flooring Replacement	50,000.00	48,165.38	-	10,725.00	In Progress	(8,890.38)	58,890.38	50,000.00	-	-	-	-
		<u>362,100.00</u>	<u>78,703.16</u>	-	<u>58,870.06</u>		<u>224,526.78</u>	<u>137,573.22</u>	<u>362,100.00</u>	-	-	-	-
		<u>540,000.00</u>	<u>262,267.58</u>	-	<u>58,870.06</u>		<u>218,862.36</u>	<u>321,137.64</u>	<u>540,000.00</u>	-	-	-	-