

Midland College
Official Operating Budget
Summary by Fund

| | 2009-10 | | | | | 2008-09 Total |
|-------------------------------------|----------------------|---------------------|-------------------|------------------|-------------------|----------------------|
| | Unrestricted | | Restricted | Debt Service | Total | |
| | Education & General | Auxiliary | | | | |
| Revenue | | | | | | |
| State Funds | | | | | | |
| State Appropriated Funds | \$ 9,793,833 | - | 3,816,528 | - | 13,610,361 | \$ 13,624,735 |
| State Grants and Contracts | - | - | 434,519 | - | 434,519 | 76,638 |
| Federal Funds | 109,083 | - | 7,814,294 | - | 7,923,377 | 6,006,310 |
| Local Funds | | | | | | |
| Tuition and Fees (Gross) | 11,512,000 | - | - | - | 11,512,000 | 10,909,000 |
| Property Taxes | 15,626,400 | - | - | 2,994,611 | 18,621,011 | 17,648,975 |
| Other Local Income | 1,359,577 | 1,688,250 | 651,650 | - | 3,699,477 | 3,820,249 |
| Total Revenue | \$ 38,400,893 | 1,688,250 | 12,716,991 | 2,994,611 | 55,800,745 | \$ 52,085,907 |
| Expenses | | | | | | |
| General Administration | \$ 1,880,754 | - | - | - | 1,880,754 | 1,801,735 |
| Student Services | 2,136,024 | - | 5,151,294 | - | 7,287,318 | 6,990,462 |
| General Institutional | 2,733,461 | - | - | - | 2,733,461 | 2,772,081 |
| Staff Benefits | 3,323,293 | - | 3,317,826 | - | 6,641,119 | 6,213,733 |
| Instruction | 14,563,624 | - | 1,783,806 | - | 16,347,430 | 15,706,229 |
| Academic Support | 5,009,780 | - | 220,009 | - | 5,229,789 | 4,351,098 |
| Extension and Public Service | 704,763 | - | 2,644,056 | - | 3,348,819 | 2,615,490 |
| Physical Plant | 5,310,592 | - | - | - | 5,310,592 | 4,792,187 |
| Auxiliary | - | 2,754,585 | - | - | 2,754,585 | 2,602,698 |
| Debt Service | - | - | - | 4,266,878 | 4,266,878 | 4,240,194 |
| | \$ 35,662,291 | \$ 2,754,585 | 13,116,991 | 4,266,878 | 55,800,745 | 52,085,907 |
| Transfers in (out) | | | | | | |
| Texas Public Education Grant | (400,000) | - | 400,000 | - | - | - |
| Debt Service Transfers | (1,272,267) | - | - | 1,272,267 | - | - |
| Student Activities & Athletics | (1,066,335) | 1,066,335 | - | - | - | - |
| Transfer to Fund Balance | - | - | - | - | - | - |
| | (2,738,602) | 1,066,335 | 400,000 | 1,272,267 | - | - |
| Total Expenses and Transfers | \$ 38,400,893 | 1,688,250 | 12,716,991 | 2,994,611 | 55,800,745 | 52,085,907 |