MIDLAND COLLEGE

2011-12 Proposed Budget

For The Year Ending
August 31, 2012

Approved
August 16, 2011
Board Resolutions
MIDLAND COLLEGE DISTRICT

BOARD OF TRUSTEES
As of August 16, 2011

Mr. Steven C. Kiser
Mr. Charlene R. McBride
Ms. Stephen N. Castle

Ms. Linda Cowden
Mr. Neil M. Florer
Mr. Will R. Green
Mr. G. Larry Lawrence
Mr. Kenneth A. Peeler
Mr. Ralph L. Way

President
Vice President
Secretary

Member
Member
Member
Member
Member

Dr. Steve Thomas
Dr. Richard C. Jolly
Mr. Rick Bender
Mr. Dennis Sever
Dr. Rex Peebles
Ms. Rita Nell Diffie

President
Executive Vice President
Vice President of Administrative Services
Vice President of Information Technology & Facilities
Vice President of Instruction
Vice President of Student Services
This is now the official budget of the Midland College District for the 2011-2012 fiscal year.

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service Fund</td>
<td>8,9163.59</td>
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<tr>
<td>Auxiliary Enterprise Fund</td>
<td>2,914.93</td>
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<tr>
<td>Total Education &amp; General</td>
<td>31,879.450</td>
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<tr>
<td>Restricted Education &amp; General</td>
<td>13,773.55</td>
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<tr>
<td>Unrestricted Education &amp; General</td>
<td>380.920</td>
</tr>
</tbody>
</table>

College District adopted a budget as follows:

At a regular meeting on August 16, 2011, 4:00 P.M., the Board of Trustees of the Midland College District for the fiscal year 2011-2012 have adopted a budget covering the proposed income and disbursements for the Midland College District and Chief Budgetary Officer of the District. I have caused to be prepared and according to the laws of the State of Texas, as President of the Board of Trustees of the Midland College District.

Members of the Board:

Midland College District
Board of Trustees

August 16, 2011
Property Tax Information
3600 N. Garfield • Midland, Texas 79705-6999 • (432) 685-4500 • www.midlandisd.com

Signed this 20th day of September, 2011

Government Code:
Sections 47.002, 47.003, Texas Education Code, and chapter 252, Texas Education Code, require that notice of the intention to propose the tax rate for the Midland College District be given by publication at least 30 days before the date of the meeting of the Board of Trustees where the tax rate will be considered. The necessary publication was made on August 2nd, 2011.

WHEREAS the Board of Trustees has held two public hearings on the proposed tax rate; and
WHEREAS the Board of Trustees has adopted the proposed tax rate; and
WHEREAS the Chief Appraiser of the Midland Central Appraisal District has certified the 2012 Appraisal Rolls for the purpose of meeting the requirements for the 2011-12 fiscal year have been determined;

ORDER

The Board of Trustees of the Midland College District hereby set and adopt the following Tax Rate for the 2012 Tax Year:

- Delinquent Tax Rate: $0.040989
- Maintenance and Operations Tax Rate: $0.01477
- Debt Service Tax Rate: $0.007859
- Total ad Valorem Tax Rate: $0.067589

PASSED AND APPROVED at a Regular Meeting of the Board of Trustees of Midland College District on this 20th day of September, 2011.
## MIDLAND COLLEGE DISTRICT

### TAX ROLL CERTIFICATION FOR 2011

<table>
<thead>
<tr>
<th></th>
<th>REAL ESTATE</th>
<th>PERSONAL PROPERTY</th>
<th>MINERALS</th>
<th>TOTALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>LAND MARKET VALUE</td>
<td>$1,597,888,520</td>
<td>-</td>
<td>$2,821,268,380</td>
<td>$4,419,156,900</td>
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<tr>
<td>IMPROVEMENT VALUE</td>
<td>$6,498,644,840</td>
<td>$43,921,810</td>
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<td>$6,542,566,650</td>
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<tr>
<td>PERSONAL VALUE</td>
<td>-</td>
<td>$2,430,455,180</td>
<td>-</td>
<td>$2,430,455,180</td>
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<td>TOTAL MARKET VALUE</td>
<td>$8,096,533,360</td>
<td>$2,474,378,990</td>
<td>$2,821,268,380</td>
<td>$13,392,178,730</td>
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</table>

### DEDUCTIONS

<table>
<thead>
<tr>
<th>DEDUCTION</th>
<th>REAL ESTATE</th>
<th>PERSONAL PROPERTY</th>
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<th>TOTALS</th>
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<tr>
<td>LOSS DUE TO AGRICULTURE USE</td>
<td>$272,912,200</td>
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<td>-</td>
<td>$272,912,200</td>
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<td>$3,058,335</td>
<td>$3,630,380</td>
<td>$442,244,382</td>
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<td>$5,627,110</td>
<td>$50,850</td>
<td>-</td>
<td>$5,677,960</td>
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<tr>
<td>100% EXEMPT VETERANS</td>
<td>$12,695,910</td>
<td>$31,420</td>
<td>-</td>
<td>$12,727,330</td>
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<tr>
<td>OVER 65</td>
<td>$55,368,254</td>
<td>$1,143,850</td>
<td>-</td>
<td>$56,511,904</td>
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<td>$591,596</td>
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<td>-</td>
<td>$591,596</td>
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<td>MINIMUM VALUE</td>
<td>-</td>
<td>$25,100</td>
<td>$188,260</td>
<td>$213,360</td>
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<td>UNKNOWN/SUSPENSE/VEHICLES</td>
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<td>$9,446,710</td>
<td>-</td>
<td>$9,446,710</td>
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<tr>
<td>PRORATION EXEMPTIONS</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>POLLUTION CONTROL</td>
<td>-</td>
<td>$4,134,000</td>
<td>-</td>
<td>$4,134,000</td>
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<tr>
<td>FREEPORT</td>
<td>-</td>
<td>$26,924</td>
<td>-</td>
<td>$26,924</td>
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<td>10% CAP LOSS</td>
<td>$89,558,830</td>
<td>$16,870</td>
<td>-</td>
<td>$89,725,700</td>
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<td>TOTAL DEDUCTIONS FROM MARKET</td>
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<td>$17,933,859</td>
<td>$3,618,640</td>
<td>$894,862,066</td>
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<td>TAX LEVY</td>
<td>$12,126,509,66</td>
<td>$4,123,360,88</td>
<td>$1,729,342,96</td>
<td>$20,979,212,66</td>
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I, J. M. BUNDICK, TAX ASSESSOR COLLECTOR FOR THE MIDLAND COLLEGE DISTRICT, HEREBY CERTIFY THAT THE ABOVE LISTED ASSESSMENTS AND LEVY ARE TRUE AND CORRECT, TO THE BEST OF MY KNOWLEDGE AND BELIEF. SIGNED THIS 1ST DAY OF OCTOBER, 2011 A.D.

J M BUNDICK, RPA, RIA

NOTARY PUBLIC
MIDLAND COUNTY

CATHY CALHOUN
Notary Public
State of Texas
Comm. Expires 05-13-2012
<table>
<thead>
<tr>
<th>Year</th>
<th>Net Taxable Value (in thousands)</th>
<th>Maintenance &amp; Operations Rate *</th>
<th>Debt Service Rate *</th>
<th>Total Rate *</th>
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<tr>
<td>1998-99</td>
<td>4,542,941</td>
<td>0.15740</td>
<td>0.00590</td>
<td>0.16330</td>
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<tr>
<td>1999-00</td>
<td>4,463,637</td>
<td>0.15720</td>
<td>0.00610</td>
<td>0.16330</td>
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<tr>
<td>2000-01</td>
<td>4,539,277</td>
<td>0.15720</td>
<td>0.00610</td>
<td>0.16330</td>
</tr>
<tr>
<td>2001-02</td>
<td>5,168,020</td>
<td>0.17780</td>
<td>0.00540</td>
<td>0.18320</td>
</tr>
<tr>
<td>2002-03</td>
<td>5,072,092</td>
<td>0.18520</td>
<td>0.00540</td>
<td>0.19060</td>
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<tr>
<td>2003-04</td>
<td>5,211,746</td>
<td>0.18520</td>
<td>0.00540</td>
<td>0.19060</td>
</tr>
<tr>
<td>2004-05</td>
<td>5,658,737</td>
<td>0.19060</td>
<td>0.00000</td>
<td>0.19060</td>
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<tr>
<td>2005-06</td>
<td>6,309,278</td>
<td>0.17940</td>
<td>0.04530</td>
<td>0.22470</td>
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<tr>
<td>2006-07</td>
<td>7,448,655</td>
<td>0.16748</td>
<td>0.03872</td>
<td>0.20620</td>
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<tr>
<td>2007-08</td>
<td>8,766,176</td>
<td>0.15715</td>
<td>0.03397</td>
<td>0.19112</td>
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<td>2008-09</td>
<td>10,367,028</td>
<td>0.14460</td>
<td>0.02831</td>
<td>0.17291</td>
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<td>2009-10</td>
<td>11,027,245</td>
<td>0.14460</td>
<td>0.02733</td>
<td>0.17193</td>
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<tr>
<td>2010-11</td>
<td>11,721,836</td>
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<tr>
<td>2011-12</td>
<td>12,498,117</td>
<td>0.14377</td>
<td>0.02409</td>
<td>0.16786</td>
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* Per hundred dollars of value
All Funds Summary
# Midland College
## Official Operating Budget
### Summary by Fund

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<tr>
<th></th>
<th>2011-12</th>
<th></th>
<th></th>
<th></th>
<th>2010-11</th>
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<tbody>
<tr>
<td></td>
<td>2011-12</td>
<td>2010-11</td>
<td></td>
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<tr>
<td></td>
<td>Revenue</td>
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<td></td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td>Education &amp; General</td>
<td>Auxiliary</td>
<td>Restricted</td>
<td>Debt Service</td>
<td>Unrestricted</td>
</tr>
<tr>
<td>State Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>State Appropriated Funds</td>
<td>$ 8,524,566</td>
<td>-</td>
<td>2,063,179</td>
<td>-</td>
<td>10,587,744</td>
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<tr>
<td>State Grants and Contracts</td>
<td>-</td>
<td>-</td>
<td>568,583</td>
<td>-</td>
<td>568,583</td>
</tr>
<tr>
<td>Federal Funds</td>
<td>45,856</td>
<td>-</td>
<td>10,065,264</td>
<td>-</td>
<td>10,111,120</td>
</tr>
<tr>
<td>Local Funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition and Fees (Gross)</td>
<td>13,876,900</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,876,900</td>
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<tr>
<td>Property Taxes</td>
<td>17,511,000</td>
<td>-</td>
<td>2,880,855</td>
<td>-</td>
<td>20,391,855</td>
</tr>
<tr>
<td>Other Local Income</td>
<td>1,146,809</td>
<td>1,738,250</td>
<td>600,330</td>
<td>-</td>
<td>3,487,389</td>
</tr>
<tr>
<td>Total Revenue</td>
<td><strong>$ 41,107,131</strong></td>
<td><strong>$ 1,738,250</strong></td>
<td><strong>13,297,355</strong></td>
<td><strong>2,880,855</strong></td>
<td><strong>59,023,591</strong></td>
</tr>
<tr>
<td></td>
<td><strong>$ 12,886,456</strong></td>
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<td>Expenses</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>General Administration</td>
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<td>Student Services</td>
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<td>General Institutional</td>
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<td>-</td>
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<td>2,787,198</td>
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<td>Staff Benefits</td>
<td>5,066,129</td>
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<td>1,797,853</td>
<td>-</td>
<td>6,773,982</td>
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<td>Instruction</td>
<td>14,271,180</td>
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<td>1,319,842</td>
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<td>15,591,022</td>
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<td>Academic Support</td>
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<td>190,981</td>
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<td>6,489,258</td>
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<td>Extension and Public Service</td>
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<td>2,909,330</td>
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<td>Physical Plant</td>
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<td>-</td>
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<td>4,914,242</td>
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<td>Auxiliary</td>
<td>-</td>
<td>2,991,953</td>
<td>-</td>
<td>-</td>
<td>2,991,953</td>
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<tr>
<td>Debt Service</td>
<td>-</td>
<td>-</td>
<td>4,292,188</td>
<td>-</td>
<td>4,292,188</td>
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<tr>
<td></td>
<td><strong>$ 38,082,095</strong></td>
<td><strong>$ 2,991,953</strong></td>
<td><strong>13,797,355</strong></td>
<td><strong>4,292,188</strong></td>
<td><strong>59,163,591</strong></td>
</tr>
<tr>
<td></td>
<td><strong>$ 58,905,837</strong></td>
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<tr>
<td>Transfers in (out)</td>
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<td>Texas Public Education Grant</td>
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<td>500,000</td>
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<td>Debt Service Transfers</td>
<td>(1,271,333)</td>
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<td>1,271,333</td>
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<td>Student Activities &amp; Athletics</td>
<td>(1,253,703)</td>
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<td>-</td>
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<td>Transfer from Debt Service Fund Balance</td>
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<tr>
<td></td>
<td>(3,025,036)</td>
<td>1,253,703</td>
<td>500,000</td>
<td>1,411,333</td>
<td>140,000</td>
</tr>
<tr>
<td>Total Expenses and Transfers</td>
<td><strong>$ 41,107,131</strong></td>
<td><strong>1,738,250</strong></td>
<td><strong>13,297,355</strong></td>
<td><strong>2,880,855</strong></td>
<td><strong>59,023,591</strong></td>
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<tr>
<td></td>
<td><strong>$ 58,905,837</strong></td>
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Education and General Funds
Summary of Revenues, Expenditures and Transfers
<table>
<thead>
<tr>
<th>Education and General Funds</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td><strong>State Funds</strong></td>
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<td></td>
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<tr>
<td>Coordinating Board-State Basic Aid</td>
<td>$8,478,044</td>
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<tr>
<td>Coordinating Board-Upper level Appropriation</td>
<td>46,522</td>
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<td>46,522</td>
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<tr>
<td>Coordinating Board-Airpower Heritage Museum</td>
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<td>355,325</td>
<td>355,325</td>
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<tr>
<td>Appropriations for Staff Benefits</td>
<td>-</td>
<td>1,707,853</td>
<td>1,707,853</td>
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<td>Grants and contracts</td>
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<td>568,583</td>
<td>568,583</td>
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<tr>
<td><strong>Total State Funds</strong></td>
<td>8,524,666</td>
<td>2,631,761</td>
<td>11,156,427</td>
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<td><strong>Federal Funds</strong></td>
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<tr>
<td>Administrative Cost Allowances</td>
<td>45,856</td>
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<tr>
<td>Grants</td>
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<td>10,065,264</td>
<td>10,065,264</td>
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<tr>
<td><strong>Total Federal Funds</strong></td>
<td>45,856</td>
<td>10,065,264</td>
<td>10,111,120</td>
</tr>
<tr>
<td><strong>Local Funds</strong></td>
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<td></td>
<td></td>
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<tr>
<td>Tuition and Fees</td>
<td></td>
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<tr>
<td>Tuition-Credit Hour Programs</td>
<td>8,623,000</td>
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<td>Tuition-Continuing Education Programs</td>
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<td>Student Fees</td>
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<td>4,109,900</td>
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<td>(260,000)</td>
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<td>(260,000)</td>
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<td>-</td>
<td>13,876,900</td>
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<tr>
<td><strong>Property Taxes</strong></td>
<td>17,511,000</td>
<td>-</td>
<td>17,511,000</td>
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<td><strong>Other Local Revenue</strong></td>
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<td>Sales Educational Departments</td>
<td>385,400</td>
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<td>385,400</td>
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<tr>
<td>Gifts Grants &amp; Donations</td>
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<tr>
<td>Contract Revenue</td>
<td>534,638</td>
<td>475,330</td>
<td>1,010,968</td>
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<td>Endowment Earnings</td>
<td>14,700</td>
<td>125,000</td>
<td>139,700</td>
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<tr>
<td>Investment Earnings</td>
<td>20,000</td>
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<td>20,000</td>
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<td>Miscellaneous revenue</td>
<td>129,071</td>
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<td><strong>Total Other Local Revenue</strong></td>
<td>1,148,809</td>
<td>600,330</td>
<td>1,749,139</td>
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<td><strong>Total Local Sources</strong></td>
<td>32,536,709</td>
<td>600,330</td>
<td>33,137,039</td>
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<tr>
<td><strong>Total Educational and General Revenue</strong></td>
<td>$41,107,131</td>
<td>$13,297,356</td>
<td>$54,404,486</td>
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Midland College  
Official Operating Budget  
Estimated Expenditure Summary  
2011-12

Unrestricted Education and General Funds

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>General Administration and Student Services</strong></td>
<td></td>
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<tr>
<td>Government of the Institution</td>
<td>$49,500</td>
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<td>Executive Direction and Control</td>
<td>768,868</td>
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<td>Business and Fiscal Management</td>
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<td>Total General Administration</td>
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<td>Student Admissions and Registration</td>
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<td>Other Student Services</td>
<td>1,363,409</td>
<td>8,361,853</td>
<td>9,755,262</td>
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<td><strong>Staff Benefits</strong></td>
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<td>6,773,982</td>
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<tr>
<td><strong>RESIDENT INSTRUCTION</strong></td>
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<tr>
<td><strong>General Academic Courses</strong></td>
<td></td>
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<tr>
<td>Faculty Salaries</td>
<td>5,546,725</td>
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<tr>
<td>Department Operating Expense</td>
<td>895,864</td>
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<td>Total General Academic Courses</td>
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<td><strong>Vocational/Technical Courses</strong></td>
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<td>Faculty Salaries</td>
<td>5,424,043</td>
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<td>Department Operating Expense</td>
<td>1,852,779</td>
<td>1,319,842</td>
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<td>Organized Activities</td>
<td>551,769</td>
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<td>551,769</td>
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<tr>
<td>Total Vocational/Technical Courses</td>
<td>7,828,591</td>
<td>1,319,842</td>
<td>9,148,433</td>
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<td><strong>Total Resident Instruction</strong></td>
<td>14,271,180</td>
<td>1,319,842</td>
<td>15,591,022</td>
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<td></td>
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<tr>
<td><strong>Academic Support</strong></td>
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<td>Instructional Administration</td>
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<td>Faculty Development</td>
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<td>Technical Support Services</td>
<td>3,072,362</td>
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<td>Library</td>
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<td>-</td>
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<tr>
<td></td>
<td>6,299,277</td>
<td>190,981</td>
<td>6,490,258</td>
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### Unrestricted Education and General Funds

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<th></th>
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<td>Extension and Public Service</td>
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<td>2,216,826</td>
<td>2,909,330</td>
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<td><strong>Physical Plant Operation and Maintenance</strong></td>
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<tr>
<td>Plant Support Services</td>
<td>730,656</td>
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<tr>
<td>Building Maintenance</td>
<td>707,370</td>
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<td>Custodial Services</td>
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<tr>
<td>Grounds Maintenance</td>
<td>400,960</td>
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<td>400,960</td>
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<td>Utilities</td>
<td>1,586,400</td>
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<td>1,586,400</td>
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<td>Major Repairs &amp; Replacements</td>
<td>750,000</td>
<td>-</td>
<td>750,000</td>
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<td><strong>Total Physical Plant Operations &amp; Maint.</strong></td>
<td>4,914,242</td>
<td>750,000</td>
<td>4,914,242</td>
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<td><strong>TOTAL EDUCATIONAL AND GENERAL</strong></td>
<td>38,082,095</td>
<td>13,797,355</td>
<td>51,879,450</td>
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<tr>
<td><strong>Mandatory Transfers out (in)</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>General use fees to debt service fund for 1998 revenue bond</td>
<td>(323,210)</td>
<td>-</td>
<td>(323,210)</td>
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<tr>
<td>General use fees to debt service fund for 1999 revenue bond</td>
<td>(327,849)</td>
<td>-</td>
<td>(327,849)</td>
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<td>General use fees to debt service fund for 2008 revenue bond</td>
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<td>-</td>
<td>(620,274)</td>
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<td>Transfer of Tuition to TPEG Grant (Restricted Funds)</td>
<td>(500,000)</td>
<td>500,000</td>
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<td><strong>Total Mandatory Transfers</strong></td>
<td>(1,771,333)</td>
<td>500,000</td>
<td>(1,271,333)</td>
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<td><strong>Nonmandatory Transfers</strong></td>
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<td>Transfer of local revenue to auxiliary enterprise fund</td>
<td>(1,253,703)</td>
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<td>(1,253,703)</td>
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<tr>
<td><strong>Total Expenses and Transfers</strong></td>
<td>$41,107,131</td>
<td>$13,297,355</td>
<td>$54,404,486</td>
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Auxiliary Enterprise and Student Activity Fund
Summary of Revenue, Expenditures and Transfers
## Midland College

### Auxiliary Enterprises & Student Activity Fund

**Revenue and Expenditure Budget Summary**

<table>
<thead>
<tr>
<th></th>
<th>2011-12</th>
<th></th>
<th>Total</th>
<th>2010-11</th>
<th></th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Intercollegiate Athletics</td>
<td>Housing/Board</td>
<td>Vending Concessions</td>
<td>Total</td>
<td>Memorandum</td>
<td>Total</td>
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<tr>
<td></td>
<td></td>
<td>Bookstore</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Revenues</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Sales and Services</strong></td>
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<td>Gate Receipts</td>
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<td>20,000</td>
<td>20,000</td>
<td>20,000</td>
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<tr>
<td>Commissions from Contractors</td>
<td>-</td>
<td>222,000</td>
<td>6,000</td>
<td>228,000</td>
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<tr>
<td>Board fees</td>
<td>-</td>
<td>-</td>
<td>590,000</td>
<td>590,000</td>
<td>570,000</td>
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<tr>
<td>Vending Machine Commissions</td>
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<td>35,000</td>
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<td>Housing Rental</td>
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<td>670,000</td>
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<td>Chap Center Concessions/novelty sales</td>
<td>-</td>
<td>-</td>
<td>58,000</td>
<td>58,000</td>
<td>58,000</td>
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<tr>
<td><strong>Total Sales and Services</strong></td>
<td>-</td>
<td>222,000</td>
<td>1,379,000</td>
<td>1,601,000</td>
<td>1,561,000</td>
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<tr>
<td><strong>Private, Gifts &amp; Contracts</strong></td>
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</tr>
<tr>
<td>MCF-General Academic Endowment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MCF-General Institutional Support</td>
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<td>-</td>
<td>-</td>
<td>100,000</td>
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<td>MCF-Lyman Endowment</td>
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<td>MCF-Langford Endowment</td>
<td>2,250</td>
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<td><strong>Total</strong></td>
<td>112,250</td>
<td>-</td>
<td>-</td>
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<td><strong>Endowment Earnings</strong></td>
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<td></td>
<td>-</td>
<td>-</td>
<td>5,000</td>
<td>5,000</td>
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<td><strong>Investment Earnings</strong></td>
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<td>-</td>
<td>20,000</td>
<td>20,000</td>
<td>40,000</td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td>$117,250</td>
<td>222,000</td>
<td>1,399,000</td>
<td>1,738,250</td>
<td>1,718,250</td>
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</tr>
</tbody>
</table>
Midland College

Auxiliary Enterprises & Student Activity Fund
Revenue and Expenditure Budget Summary

<table>
<thead>
<tr>
<th></th>
<th>2011-12</th>
<th></th>
<th>2010-11</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Intercollegiate</td>
<td>Housing/Board</td>
<td>Memorandum</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Athletics</td>
<td>Bookstore</td>
<td>Vending</td>
<td>Concessions</td>
</tr>
<tr>
<td>Expenditures</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Cheerleaders</td>
<td>$26,944</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Basketball-Men</td>
<td>211,637</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Basketball-Women</td>
<td>306,267</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Golf-Men</td>
<td>99,311</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<td>Volleyball</td>
<td>175,692</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Baseball</td>
<td>265,030</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Softball-Women</td>
<td>236,231</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Athletic Trainer</td>
<td>136,899</td>
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<td>Sports Information Department</td>
<td>53,199</td>
<td>-</td>
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<td>Athletic Director</td>
<td>153,093</td>
<td>-</td>
<td>-</td>
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<td>Food Service</td>
<td>-</td>
<td>-</td>
<td>534,700</td>
<td>534,700</td>
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<td>Residence Halls</td>
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<td>361,037</td>
<td>361,037</td>
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<tr>
<td>Chap Center Concessions</td>
<td>-</td>
<td>-</td>
<td>104,490</td>
<td>104,490</td>
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<tr>
<td>Utilities for Auxiliary Facilities</td>
<td>-</td>
<td>-</td>
<td>194,871</td>
<td>194,871</td>
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<tr>
<td>Benefits for Auxiliary Employees</td>
<td>117,552</td>
<td>-</td>
<td>117,552</td>
<td>117,552</td>
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<tr>
<td>Presidents Office-Memberships</td>
<td>-</td>
<td>-</td>
<td>15,000</td>
<td>15,000</td>
</tr>
<tr>
<td></td>
<td>$1,781,855</td>
<td>-</td>
<td>1,210,098</td>
<td>2,991,353</td>
</tr>
</tbody>
</table>

Excess (deficit) of revenue over expenditures

|                               | 2011-12 |            | 2010-11 |            |
|                               | (1,664,605)| 222,000   | 188,902 | (1,253,703)| (1,210,189)|

Intrafund transfers

|                               |            |           |         |           |
|                               | Bookstore to Intercollegiate athletic | 222,000 | (222,000)| -         |
|                               | Food service/concessions, housing to athletics | 188,902 | - | (188,902) |
| Total intrafund transfers     | 410,902    | (222,000) | (188,902)| -         |

Interfund transfers

|                               | 1,253,703 |            | 1,253,703 | 1,210,189 |
| Transfer from Education & General/Misc local funds |            |            |            |            |
| Total Interfund Transfers     | 1,253,703 |            | -         | 1,253,703 | 1,210,189 |

Revenues net of expenditures and transfers

|                               | -         | -         | -         | -         | -         |

|                               |           |           |           |           |           |
Debt Service Fund
### Midland College
Official Debt Service Budget
2011-12

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td>Use of Fund Balance</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Property Tax-Debt Service</td>
<td>$</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>140,000</td>
<td>140,000</td>
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<tr>
<td><strong>Transfers from Unrestricted Funds</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer of Pledged General Use Fees/Tuition</td>
<td>323,210</td>
<td>327,849</td>
<td>620,274</td>
<td>-</td>
<td>1,271,333</td>
<td>1,277,242</td>
</tr>
<tr>
<td><strong>Total Fund Revenue (Transfers from Unrestricted)</strong></td>
<td>323,210</td>
<td>327,849</td>
<td>620,274</td>
<td>3,020,856</td>
<td>4,162,188</td>
<td>4,287,047</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>289,000</td>
<td>282,000</td>
<td>15,000</td>
<td>1,495,000</td>
<td>2,001,000</td>
<td>1,987,000</td>
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<tr>
<td>Interest</td>
<td>24,210</td>
<td>45,849</td>
<td>605,274</td>
<td>1,521,855</td>
<td>2,167,189</td>
<td>2,286,047</td>
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<tr>
<td>Agent Fees</td>
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<td>-</td>
<td>-</td>
<td>4,000</td>
<td>4,000</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$ 323,210</td>
<td>327,849</td>
<td>620,274</td>
<td>3,020,856</td>
<td>4,292,188</td>
<td>4,287,047</td>
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</tbody>
</table>

**Revenues in Excess of Expenditures**

### Balance of Long-Term Debt

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<th></th>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Original Amounts</strong></td>
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<td>3,500,000</td>
<td>12,355,000</td>
<td>40,775,000</td>
<td>60,130,000</td>
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<tr>
<td><strong>Principal outstanding, beginning of year (Sept. 1, 2011)</strong></td>
<td>$625,000</td>
<td>1,045,000</td>
<td>12,265,000</td>
<td>33,220,000</td>
<td>47,215,000</td>
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<tr>
<td><strong>2009-10 Budgeted Principal Payment</strong></td>
<td>(259,000)</td>
<td>(282,000)</td>
<td>(15,000)</td>
<td>(1,495,000)</td>
<td>(2,091,000)</td>
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<tr>
<td><strong>Principal Outstanding, End of year (August 31, 2012)</strong></td>
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<td>763,000</td>
<td>12,240,000</td>
<td>31,725,000</td>
<td>45,124,000</td>
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**Final Maturity Date**
- April 1, 2013
- October 1, 2014
- April 1, 2028
- February 15, 2026

*Balances are at par, does not include unamortized premiums and discounts.*
Education and General Funds
Revenue Detail
## Midland College
### Education and General Budget
#### Estimated Revenue Detail
#### 2011-12
#### Unrestricted and Restricted

<table>
<thead>
<tr>
<th>EDUCATION AND GENERAL</th>
<th>2010-11</th>
<th>2011-12</th>
<th>Increase</th>
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<tr>
<td></td>
<td>Combined Unrestricted Restricted Total</td>
<td>(Decrease)</td>
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<tr>
<td><strong>State Funds</strong></td>
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<tr>
<td>Coordinating Board-State Basic Aid</td>
<td>$9,033,075</td>
<td>8,478,044</td>
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<tr>
<td>Coordinating Board-Bachelor of Applied Technology-Formula</td>
<td>65,358</td>
<td>48,522</td>
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<tr>
<td>Nursing Shortage Reduction</td>
<td>133,082</td>
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<td>-</td>
</tr>
<tr>
<td>ERS - Group Insurance</td>
<td>2,256,716</td>
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<td>1,175,060</td>
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<tr>
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Unrestricted Education and General Funds
Expenditure Detail by Account
Midland College  
Summary of Unrestricted Expenditures by Department

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**Total GENERAL INSTITUTIONAL EXPENSE**
2,771,249.00 2,787,198.00

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**Total STAFF BENEFITS**
3,416,386.00 5,066,129.00

| BIOLOGY          | 714,955.00 724,938.00 |
| PHYSICAL EDUCATION | 552,525.00 508,241.00 |
| COMMUNICATIONS: PHOTOGRAPHY | 75,256.00 75,256.00 |
| ARTS             | 255,575.00 229,354.00 |
| MUSIC            | 260,490.00 262,064.00 |
| COMMUNICATIONS-JOURNALISM | 123,090.00 124,377.00 |
| DRAMA            | 46,072.00   46,072.00 |
| MODERN LANGUAGE  | 286,541.00 286,541.00 |
| MATHEMATICS      | 395,762.00 443,146.00 |
| DEVELOPMENTAL MATH | 472,912.00 493,376.00 |
| PSYCHOLOGY       | 369,949.00 370,420.00 |
| SOCIAL SCIENCE   | 855,521.00 855,522.00 |
| ASSOC. OF ARTS IN TEACHING                     | 83,067.00  69,711.00 |
| DEVELOPMENTAL READING                           | 97,008.00  92,521.00 |
| ENGLISH          | 875,605.00 733,022.00 |
| SPEECH           | 202,302.00  204,225.00 |
| DEVELOPMENTAL WRITING                           | .00         49,625.00 |
| GEOLOGY          | 211,530.00  201,541.00 |
| CHEMISTRY        | 258,882.00  258,553.00 |
| PHYSICAL SCIENCE (PHYSICS)                      | 112,008.00  112,344.00 |
| M POWER - QEP  | .00        208,012.00 |
| DEVELOPMENTAL STUDIES                            | 184,956.00  .00 |
| HONORS PROGRAM                                    | 2,056.00   2,056.00 |
### Midland College

**Summary of Unrestricted Expenditures by Department**

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<th>2011-12</th>
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### Midland College

**Summary of Unrestricted Expenditures by Department**

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<th>2011-12</th>
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<td>Learning Resources Center</td>
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Restricted Education and General Funds Expenditure Detail by Project
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<td><strong>Total</strong></td>
<td>221,152</td>
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<td><strong>Vocational Instruction</strong></td>
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<td>Pecos County Aerospace</td>
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<td>Nursing Shortage Reduction Program</td>
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<td>College Cost Reduction and Access Act Grant</td>
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<td>JET Diesel</td>
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<td>JET Nursing</td>
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<td>Texas Workforce Commision/Federal ARRA Skills Development</td>
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<td>ARRA- Health Information Technology</td>
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<td>Intensive College Readiness</td>
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<td>Carl Perkins Tech Prep</td>
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<td><strong>Total</strong></td>
<td>2,294,170</td>
<td>1,319,842</td>
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## Midland College
### Official Operating Budget
#### Restricted Expenditure Detail
#### 2011-12

<table>
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<tr>
<th>Extension and Public Service</th>
<th>2010-11</th>
<th>2011-12</th>
<th>Change</th>
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<tr>
<td>Area Health Education Center -Federal</td>
<td>66,992</td>
<td>86,996</td>
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<td>Area Health Education Center -State</td>
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<td>Alcohol Support Contract - Local</td>
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<td>Federal Upward Bound</td>
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<td>Housing and Urban Development -El Sueno</td>
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<td>Dept. of Education-Hispanic Serving Institutions Grant</td>
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<td>Risk Management Institute</td>
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<td>Business &amp; Economic Development-Local</td>
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<td>Students in Philanthropy</td>
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<td>American Heritage Airpower Pass-through Appropriation-State</td>
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