

# MIDWESTERN STATE UNIVERSITY

Wichita Falls, Texas



## Budget for Fiscal Year 2015

**MIDWESTERN STATE UNIVERSITY**

**BUDGET FOR THE FISCAL YEAR**

**2014 – 2015**

**SUBMITTED TO THE BOARD OF REGENTS**

**August 8, 2014**

## **BUDGET SUMMARIES**

**Midwestern State University**  
**Budget Summary - All Funds**

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
<b>For Fiscal Year 2014 - 2015</b>									
Educational & General Funds	\$14,395,363	\$2,000		\$5,791,120			\$9,868,509		\$30,056,992
Higher Education Assist Funds							3,559,433		3,559,433
Designated Purpose Funds	1,725,383	1,361,682	\$132,714	10,066,827	\$863,200	\$1,717,219	16,752,721	\$1,024,292	33,644,038
Auxiliary Funds				1,153,648	36,000	356,767	5,668,206	22,533	7,237,154
Current Restricted Funds	1,099,037	32,586		221,214		347,513	15,569,955	41,250	17,311,555
Debt Service Funds							8,074,807		8,074,807
<b>TOTALS</b>	<b>\$17,219,783</b>	<b>\$1,396,268</b>	<b>\$132,714</b>	<b>\$17,232,809</b>	<b>\$899,200</b>	<b>\$2,421,499</b>	<b>\$59,493,631</b>	<b>\$1,088,075</b>	<b>\$99,883,979</b>

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
<b>For Fiscal Year 2013 - 2014</b>									
Educational & General Funds	\$14,353,905	\$5,500		\$5,419,859			\$9,416,347		\$29,195,611
Higher Education Assist Funds							3,559,433		3,559,433
Designated Purpose Funds	1,151,703	1,368,295	\$132,714	9,938,110	\$791,200	\$2,320,874	15,724,578	\$1,041,112	32,468,586
Auxiliary Funds				1,077,738	9,000	320,267	4,205,777	15,533	5,628,315
Current Restricted Funds	604,784			208,125		116,758	17,160,254	34,050	18,123,971
Debt Service Funds							9,492,389		9,492,389
<b>TOTALS</b>	<b>\$16,110,392</b>	<b>\$1,373,795</b>	<b>\$132,714</b>	<b>\$16,643,832</b>	<b>\$800,200</b>	<b>\$2,757,899</b>	<b>\$59,558,778</b>	<b>\$1,090,695</b>	<b>\$98,468,305</b>

**Midwestern State University**  
Summary of Educational and General Expenditures

Items of Appropriation:	2014 Budget	2015 Budget	Fiscal Year 2015	
			General Revenue	Local E&G Funds
<b>A. Goal: INSTRUCTION/OPERATIONS</b>				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,462,062	\$1,701,254	\$1,701,254	
Student Services	1,364,160	1,493,080		\$1,493,080
General Institutional Support	197,735	206,272	206,272	
Staff Benefits	1,562,400	1,631,000		1,631,000
Resident Instruction:				
Faculty Salaries	14,359,405	14,374,888		14,374,888
Departmental Operating Expense	4,707,290	4,911,401	4,911,401	
Instructional Administration	707,732	877,882		877,882
<b>B. Goal: INFRASTRUCTURE SUPPORT</b>				
STRATEGIES B.1.1. thru B.1.3.				
Facility Services Operation and Maintenance:				
Facilities Management	262,432	402,331		402,331
Building Maintenance	499,353	447,603		447,603
Custodial Services	1,036,366	968,584	968,584	
Grounds Maintenance	447,058	493,127	493,127	
Utilities	2,388,644	2,354,410		2,354,410
Tuition Revenue Bond	2,164,236	2,157,355	2,157,355	
<b>C. Goal: SPECIAL ITEM SUPPORT</b>				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	163,569	157,755	157,755	
Institutional Enhancement - spread above				
<b>D. Goal: RESEARCH DEVELOPMENT FUND</b>				
STRATEGY D.1.1.				
Research Development Fund	37,405	37,405	37,405	
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<b>\$31,359,847</b>	<b>\$32,214,347</b>	<b>\$10,633,153</b>	<b>\$21,581,194</b>

**Midwestern State University**  
 Summary of Educational and General Expenditures  
 Method of Financing

	Fiscal Year 2014		Fiscal Year 2015	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
<b>Method of Finance:</b>				
General Revenue Appropriation	\$17,041,686		\$17,012,175	
Supplemental Appropriations:				
Group Insurance Contribution	2,927,907		3,142,284	
OASI	1,147,197		1,090,178	
Optional Retirement Program	573,599		534,995	
Teacher's Retirement Program	415,365		375,506	
Local Funds:				
State Tuition (Net)		\$6,793,009		\$6,787,951
Laboratory Fees		40,879		41,059
Applied Music Fees		0		10,935
Audit Fees		225		225
Leases and Rentals		19,500		16,000
Investment Income		14,775		14,000
Oil Royalty Fund 412		9,000		11,500
<b>Educational and General Revenues</b>	<u>\$22,105,754</u>	<u>\$6,877,388</u>	<u>\$22,155,138</u>	<u>\$6,881,670</u>
<b>Local Fund Transfers:</b>				
University Services Fee		1,875,000		1,875,000
<b>Local 264 Carry-forward</b>		<u>501,705</u>		<u>1,302,539</u>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>\$22,105,754</u>	<u>\$9,254,093</u>	<u>\$22,155,138</u>	<u>\$10,059,209</u>

*Note:* Totals include Tuition Revenue Bond state funding which is shown on the debt schedule.



## Midwestern State University

### Summary of Estimated Income and Budget Requirements 2014-2015

	Estimated Balance 9/1/14	Estimated Revenue 2014-15	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/15
Educational and General	\$2,512,252	\$30,001,797	(\$1,247,344)	\$31,266,705	\$30,056,992	\$1,209,713
Educational and General - HEAF	0	3,559,433		3,559,433	3,559,433	0
Total Educational and General	<u>\$2,512,252</u>	<u>\$33,561,230</u>	<u>(\$1,247,344)</u>	<u>\$34,826,138</u>	<u>\$33,616,425</u>	<u>\$1,209,713</u>
<b>Designated Funds</b>						
Designated Tuition	\$1,336,475	\$15,911,617	(\$565,008)	\$16,683,084	\$15,285,639	\$1,397,445
Student Service Fee	511,256	2,255,943	(534,033)	2,233,166	1,842,737	390,429
Recreational Center Fee	223,537	1,218,926	(876,888)	565,575	356,438	209,137
University Services Fee	381,820	7,429,334	(2,078,398)	5,732,756	5,226,458	506,298
Student Union Fee	0	393,530	(393,530)	0	0	0
Other Designated Funds	6,382,553	9,241,786	1,242,122	16,866,461	10,882,766	5,983,695
Total Designated Funds	<u>\$8,835,641</u>	<u>\$36,451,136</u>	<u>(\$3,205,735)</u>	<u>\$42,081,042</u>	<u>\$33,594,038</u>	<u>\$8,487,004</u>
<b>Auxiliary Funds</b>						
Student Housing	\$0	\$7,373,788	(\$3,480,956)	\$3,892,832	\$3,889,913	\$2,919
Food Service	0	2,156,464	(112,820)	2,043,644	2,042,829	815
Bookstore	71,109	330,000	(310,527)	90,582	19,420	71,162
Student Center Fee	0	187,669	(91,470)	96,199	86,001	10,198
Other Auxiliary Funds	1,212,352	496,600	677,391	2,386,343	1,173,991	1,212,352
Total Auxiliary Funds	<u>\$1,283,461</u>	<u>\$10,544,521</u>	<u>(\$3,318,382)</u>	<u>\$8,509,600</u>	<u>\$7,212,154</u>	<u>\$1,297,446</u>
Restricted Funds	<u>\$5,097,328</u>	<u>\$17,310,918</u>	<u>(\$378,347)</u>	<u>\$22,029,899</u>	<u>\$17,311,555</u>	<u>\$4,718,344</u>
Plant Funds	<u>\$3,309,687</u>		<u>\$8,149,808</u>	<u>\$11,459,495</u>	<u>\$8,074,807</u>	<u>\$3,384,688</u>
Total All Funds	<u><u>\$21,038,369</u></u>	<u><u>\$97,867,805</u></u>	<u><u>\$0</u></u>	<u><u>\$118,906,174</u></u>	<u><u>\$99,808,979</u></u>	<u><u>\$19,097,195</u></u>

**Midwestern State University**  
**Educational and General Funds Expenditures Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA			
<b>University Summary:</b>								
General Administration & Student Services				\$2,307,783			\$886,551	\$3,194,334
General Institutional Expense				142,658			63,614	206,272
Staff Benefits							1,631,000	1,631,000
Resident Instruction	\$14,395,363	\$2,000		1,256,387			4,510,421	20,164,171
Small Business Development Center				126,103			31,652	157,755
Research Development							37,405	37,405
Facilities Services Operations				1,958,189			2,707,866	4,666,055
<b>TOTALS</b>	<u>\$14,395,363</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$5,791,120</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,868,509</u>	<u>\$30,056,992</u>



**Midwestern State University**  
**General Administration and Student Services Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>General Administration and Student Services:</b>									
President's Office				\$171,868			\$44,389		\$216,257
Internal Auditor				61,050			21,442		82,492
Registrar's Office				450,716			170,582		621,298
Vice President Business Affairs and Finance				76,875			26,486		103,361
Controller's Office				266,208			124,623		390,831
Payroll				121,356			36,892		158,248
Purchasing				186,541			74,311		260,852
Human Resources Department				94,090			35,427		129,517
Associate VP Student Affairs				69,013			26,571		95,584
Financial Aid				242,429			99,016		341,445
Admissions Office				258,369			105,264		363,633
Testing Services				48,704			22,416		71,120
University Police				260,564			99,132		359,696
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,307,783</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,551</b>	<b>\$0</b>	<b>\$3,194,334</b>

**Midwestern State University**  
**General Institutional Expense Summary**  
**Fiscal Year 2014 - 2015**

	<b>Faculty Salaries</b>		<b>Non-Faculty Salaries</b>			<b>Maintenance</b>		<b>Total</b>	
	<b>Regular</b>	<b>Adjunct</b>	<b>GTA</b>	<b>Regular</b>	<b>Non-Tch GA</b>	<b>Wages</b>	<b>Operations</b>	<b>Travel</b>	
<b>General Institutional Expense:</b>									
Public Information				\$96,958			\$29,389		\$126,347
Donor Services and Special Projects				45,700			19,225		64,925
E & G Operational Reserve							15,000		15,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,614</b>	<b>\$0</b>	<b>\$206,272</b>

**Midwestern State University**  
**Staff Benefits Summary**  
**Fiscal Year 2014 - 2015**

	<b>Faculty Salaries</b>		<b>Non-Faculty Salaries</b>			<b>Maintenance</b>		<b>Total</b>	
	<b>Regular</b>	<b>Adjunct</b>	<b>GTA</b>	<b>Regular</b>	<b>Non-Tch GA</b>	<b>Wages</b>	<b>Operations</b>	<b>Travel</b>	
<b>Staff Benefits:</b>									
Unemployment/Workers Comp							\$52,000		\$52,000
Group Insurance							1,579,000		1,579,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,631,000</b>	<b>\$0</b>	<b>\$1,631,000</b>

*Midwestern State University*  
**Resident Instruction Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
<b>Resident Instruction:</b>									
Academic Administration	\$20,475			\$608,741			\$248,666		\$877,882
Dillard College of Business Administration	2,260,252						538,298		2,798,550
West College of Education	1,357,267						377,045		1,734,312
Lamar D. Fain College of Fine Arts	1,325,957			132,111			444,956		1,903,024
Gunn College of Health Sciences and Human Services	3,603,197			201,230			1,123,960		4,928,387
Prothro-Yeager College of Humanities and Social Sciences	2,741,372			128,739			847,280		3,717,391
College of Science and Mathematics	3,086,843			185,566			929,928		4,202,337
Miscellaneous Academic		\$2,000					288		2,288
<b>TOTALS</b>	<u>\$14,395,363</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$1,256,387</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,510,421</u>	<u>\$0</u>	<u>\$20,164,171</u>

**Midwestern State University**  
**Academic Administration Summary**  
**Fiscal Year 2014- 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Academic Administration:</b>									
Office of the Provost				\$93,809			\$26,460		\$120,269
Graduate Programs Administration				33,868			17,515		51,383
Dillard College of Business Administration				210,524			91,124		301,648
Lamar D. Fain College of Fine Arts				33,908			15,047		48,955
West College of Education	\$20,475			88,848			46,027		155,350
Gunn College of Health Sciences and Human Services				76,728			26,847		103,575
College of Science and Mathematics				34,428			11,427		45,855
Prothro-Yeager College of Humanities and Social Sciences				36,628			14,219		50,847
<b>TOTALS</b>	<u>\$20,475</u>	<u>\$0</u>	<u>\$0</u>	<u>\$608,741</u>	<u>\$0</u>	<u>\$0</u>	<u>\$248,666</u>	<u>\$0</u>	<u>\$877,882</u>

*Midwestern State University*  
**Dillard College of Business Administration Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
<b>Dillard College of Business Administration:</b>									
Accounting and Management									
Information Systems	\$782,325						\$193,308		\$975,633
Economics, Finance and									
General Business	696,930						166,762		863,692
Management, Marketing and									
Legal Studies	780,997						178,228		959,225
<b>TOTALS</b>	<u>\$2,260,252</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$538,298</u>	<u>\$0</u>	<u>\$2,798,550</u>

**Midwestern State University**  
**West College of Education Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
<b>West College of Education:</b>									
Curriculum and Learning Development	\$778,866						\$221,793		\$1,000,659
Counseling and Special Education	578,401						155,252		733,653
<b>TOTALS</b>	<u>\$1,357,267</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$377,045</u>	<u>\$0</u>	<u>\$1,734,312</u>



*Midwestern State University*  
**Lamar D. Fain College of Fine Arts Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
<b>Lamar D. Fain College of Fine Arts:</b>									
Art	\$443,296			\$54,342			\$150,392		\$648,030
Music	303,763			27,135			94,457		425,355
Mass Communication	328,880			40,176			114,387		483,443
Theater	250,018			10,458			85,720		346,196
<b>TOTALS</b>	<u>\$1,325,957</u>	<u>\$0</u>	<u>\$0</u>	<u>\$132,111</u>	<u>\$0</u>	<u>\$0</u>	<u>\$444,956</u>	<u>\$0</u>	<u>\$1,903,024</u>

*Midwestern State University*  
**College of Health Sciences and Human Services Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Gunn College of Health Sciences and Human Services:</b>									
Social Work	\$203,420			\$20,916			\$70,697		\$295,033
Criminal Justice and Health Services									
Administration	438,737			25,144			140,791		604,672
Radiological Science	994,979			42,012			281,306		1,318,297
Dental Hygiene	239,933			23,212			89,930		353,075
Respiratory Care	275,800			21,096			77,148		374,044
Nursing	1,031,819			47,654			325,491		1,404,964
Athletic Training and Exercise									
Physiology	418,509			21,196			138,597		578,302
<b>TOTALS</b>	<u>\$3,603,197</u>	<u>\$0</u>	<u>\$0</u>	<u>\$201,230</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,123,960</u>	<u>\$0</u>	<u>\$4,928,387</u>

*Midwestern State University*  
**Prothro-Yeager College of Humanities and Social Sciences Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>				
<b>Prothro-Yeager College of Humanities and Social Sciences:</b>									
English, Humanities and Philosophy	\$796,047			\$21,796			\$245,335		\$1,063,178
Foreign Language	455,517			21,636			136,400		613,553
History	487,709			32,404			143,177		663,290
Political Science	272,715			25,157			101,839		399,711
Psychology	416,593						132,237		548,830
Sociology	312,791			27,746			88,292		428,829
<b>TOTALS</b>	<u>\$2,741,372</u>	<u>\$0</u>	<u>\$0</u>	<u>\$128,739</u>	<u>\$0</u>	<u>\$0</u>	<u>\$847,280</u>	<u>\$0</u>	<u>\$3,717,391</u>

**Midwestern State University**  
**College of Science and Mathematics Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>College of Science and Mathematics:</b>									
McCoy School of Engineering	\$448,200			\$60,092			\$137,023		\$645,315
Computer Science	618,447			22,276			175,337		816,060
Chemistry, Geosciences and Physics	621,173			59,926			211,214		892,313
Mathematics	861,081			22,356			244,101		1,127,538
Biology	537,942			20,916			162,253		721,111
<b>TOTALS</b>	<u>\$3,086,843</u>	<u>\$0</u>	<u>\$0</u>	<u>\$185,566</u>	<u>\$0</u>	<u>\$0</u>	<u>\$929,928</u>	<u>\$0</u>	<u>\$4,202,337</u>

*Midwestern State University*  
**Miscellaneous Academic Summary**  
**Fiscal Year 2014 - 2015**

	<b>Faculty Salaries</b>		<b>Non-Faculty Salaries</b>			<b>Maintenance</b>	<b>Travel</b>	<b>Total</b>
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	
<b>Miscellaneous Academic:</b>								
Instructional Reserve		\$2,000					\$288	\$2,288
<b>TOTALS</b>	<u>\$0</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$288</u>	<u>\$2,288</u>

*Midwestern State University*  
**Small Business Development Center Summary**  
**Fiscal Year 2014 - 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>				
<b>Small Business Development Center:</b>									
Small Business Development Center				\$126,103			\$31,652		\$157,755
<b>TOTALS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$126,103</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,652</u>	<u>\$0</u>	<u>\$157,755</u>

**Midwestern State University**  
**Research Development**  
**Fiscal Year 2014 - 2015**

	<b>Faculty Salaries</b>			<b>Non-Faculty Salaries</b>			<b>Maintenance</b>		<b>Total</b>
	<b>Regular</b>	<b>Adjunct</b>	<b>GTA</b>	<b>Regular</b>	<b>Non-Tch GA</b>	<b>Wages</b>	<b>Operations</b>	<b>Travel</b>	
<b>Research Development</b>									
Research Development Fund							\$37,405		\$37,405
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,405</b>	<b>\$0</b>	<b>\$37,405</b>



**Midwestern State University**  
**Facilities Services Operations Summary**  
**Fiscal Year 2014- 2015**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Facilities Services:</b>									
General Services - Administration				\$229,593			\$73,796		\$303,389
General Services - Maintenance				69,785			29,157		98,942
Building Maintenance				323,225			124,378		447,603
Custodial Services				659,932			308,652		968,584
Grounds Maintenance				341,164			151,963		493,127
Purchased Utilities							1,875,000		1,875,000
Utilities Maintenance				334,490			144,920		479,410
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,958,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,707,866</b>	<b>\$0</b>	<b>\$4,666,055</b>

**Midwestern State University**  
**Higher Education Assistance Funds Summary**  
**Fiscal Year 2014 - 2015**

	<b>Faculty Salaries</b>		<b>Non-Faculty Salaries</b>			<b>Maintenance</b>	<b>Travel</b>	<b>Total</b>
	<b>Regular</b>	<b>Adjunct</b>	<b>Regular</b>	<b>Non-Tch GA</b>	<b>Wages</b>	<b>Operations</b>		
<b>Higher Education Assistance Funds:</b>								
Buildings, Improvements & Equipment						\$3,559,433		\$3,559,433
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,559,433</b>	<b>\$0</b>	<b>\$3,559,433</b>

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
President's Office				\$177,030			\$55,571	\$6,361		\$238,962
General Counsel				128,278		\$8,000	23,996	2,500		162,774
Board of Regents							23,311	1,710		25,021
Sikes House Operations							5,919			5,919
Institutional Memberships							51,600			51,600
University Support							38,000			38,000
Operational Reserve							100,000			100,000
Wichita Falls Museum at MSU				251,871		27,500	135,854			415,225
Degree Completion Scholarships							80,000			80,000
Governmental Relations				114,980			32,034	13,463		160,477
Speakers and Issues							5,000			5,000
Internal Auditor							3,938	1,500		5,438
Office of the Provost				194,425		16,925	55,376	4,874		271,600
Writing Proficiency Exam				17,049			13,190			30,239
Faculty Research							60,000			60,000
Faculty Recruiting							32,182	42,750		74,932
Provost Operating Reserve							11,963	3,078		15,041
Accreditation Study							50,000			50,000
Instructional Reserve	\$820,439	\$454,070					285,745			1,560,254
Grant Development & Administration						21,000	2,476	1,283	\$96,000	120,759
Evaluation and Assessment IEF							26,200			26,200
Undergraduate Research				57,213		4,000	23,024	5,000		89,237
Graduate Studies				175,130	\$145,714		60,204	2,437		383,485
Graduate Scholarships							170,300			170,300
College of Business Dillard Administration				89,705		13,197	72,115	8,550		183,567
Bureau of Business and Govt Research						5,940	7,775			13,715
Lamar D. Fain College of Fine Arts				74,400			29,423	8,978		112,801
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education				106,884		11,347	69,051	6,387		193,669
Education Computer Labs							11,807	3,072		14,879
College of Health Sciences and Human Services				89,472		7,000	49,953	6,413		152,838
Dental Hygiene Clinic							20,000			20,000
Nursing Simulation Center				346,948		8,000	134,041		53,485	542,474
College of Science and Mathematics				76,570			36,503	4,509		117,582
UGROW						48,000	5,360	4,800		58,160
Science Field Trip								2,216		2,216
Prothro-Yeager College of Humanities & Social Sciences				78,589			21,683	1,710		101,982
Center for Study of Reform							4,500			4,500
English Language Institute		35,000		83,283			39,484	2,000		159,767
Academic Success Center	143,684			229,124		40,000	148,846	3,925		565,579
Honors Program				56,797		9,500	27,220	1,710		95,227
Library				614,833		157,754	275,484			1,048,071
Library-Media/Teleconference							7,932			7,932
Library Books							1,847		60,309	62,156
Teaching and Learning Res Ctr							5,000			5,000

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
International Education				104,843		12,350	38,726	2,916		158,835
British Studies							20,000	240,000		260,000
International Studies							50,000			50,000
Registrar's Office						24,000	37,767	5,558		67,325
Commencement Activities							35,000			35,000
Catalogs and Bulletins							10,000			10,000
VP Admin and Institutional Effectiveness				204,103			51,858	3,677		259,638
VP Admin and Institutional Effectiveness Reserve							23,030	2,751		25,781
MSU Cycling Team				48,462		3,500	19,634	24,000		95,596
QEP EURECA					3,000	80,000	17,691	8,000		108,691
Continuing Education				32,601			47,868			80,469
Desire 2 Learn							106,843			106,843
Information Technology				658,120		25,087	990,556	12,688	40,000	1,726,451
Computer Labs				307,000		105,000	152,026	4,275		568,301
CWAN Connections							70,720			70,720
Telecommunications				73,123		9,000	51,585	2,138		135,846
Institutional Research				178,390		6,430	67,565	8,037		260,422
VP Business Affairs and Finance				282,385			76,495	11,404		370,284
Tier II Contracts							100,000			100,000
Management Services							45,000			45,000
Institutional Support						58,333	83,733		50,000	192,066
Presidential Search							100,000	20,000		120,000
Deferred Compensation II						61,500				61,500
Credit Card Costs							20,000			20,000
Dept Oper Exp-Instructional Enhancement		271,220	\$132,714		584,286	222,004	798,820	54,800	25,000	2,088,844
Distance Learning Instruction		492,392					100,400			592,792
Extended Education				214,900			84,521	2,000		301,421
On-Line Course Development		84,000					1,000			85,000
Distance Line Charges							76,000			76,000
Business Office Operations				173,440		6,000	124,560	10,242		314,242
Dept Oper Exp-Resident Instr Tuit	1,409,010	25,000		180,829		4,000	414,373	119,772		2,152,984
Designated Buildings Insurance							131,800			131,800
Tuition Rebates							100,000			100,000
Shuttle Services							36,968			36,968
Safety						5,000	35,530			40,530
Bus Services						5,000	50,214			55,214
General Remodel and Repair							50,000			50,000
Facility Services Operations				208,459		70,050	580,141			858,650
General Maintenance				161,574		19,000	50,377	3,181		234,132
West Campus Annex Maintenance							6,000			6,000
TRS Surcharge							41,247			41,247
Retired Group Insurance							233,337			233,337
Budgeted Salary Savings	-647,750			-414,800			-348,190			-1,410,740
Unemp/Workers' Comp							58,000			58,000
Purchasing				82,105		4,225	33,316			119,646
Human Resources				117,940		6,900	43,803	5,600		174,243

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Dependent Educ Program							41,000			41,000
MSU Education Incentive							63,000			63,000
VP Univ Adv and Public Affairs				231,139			74,951	4,750		310,840
VP Univ Adv and Public Affairs Reserve							25,650	6,175		31,825
Annual Fund				161,221		20,439	172,036	4,418		358,114
Donor Data and Research							3,939	1,767		5,706
Public Information				63,517		1,749	28,559	1,767		95,592
Webmaster				92,058		6,000	30,198			128,256
Print Shop & Supply				127,234		6,100	131,183	950		265,467
Marketing							109,800			109,800
Institutional Advancement							3,093	1,325		4,418
Beginning Freshmen Scholarships							633,672			633,672
Donor Services and Special Projects						11,124	7,193			18,317
Alumni Relations				89,631		12,600	41,961	4,275		148,467
VP Student Affairs and Enrollment Mgmt				201,792		9,432	57,141	3,837		272,202
Summer Camp Programs				8,377			62,224			70,601
International Student Services				159,040		30,798	61,300			251,138
Assoc VP Student Affairs				92,815		16,323	40,655	3,325	25,000	178,118
Financial Aid				107,976		5,072	59,027	5,185		177,260
TPEG - Resident							936,505			936,505
TPEG - Non-Resident							28,484			28,484
MSU Tuition Grant Undergrads							1,215,282			1,215,282
MSU Tuition Grant Grads							63,961			63,961
Mustangs Guarantee							35,000			35,000
Admissions Office				232,114		23,214	288,470	30,000	301,500	875,298
University Advertising							72,804			72,804
Admissions Welcome Center							30,000			30,000
Testing Services				83,031		5,599	50,022			138,652
Career Management Center				149,839		23,000	74,691	10,000		257,530
Wellness Center Operations				104,240		160,000	242,252			506,492
Wai-Kun Yearbook						6,500	500			7,000
Spirit Days							61,575			61,575
Cheerleaders						15,400	48,292	14,100		77,792
Student Activities				132,514		6,300	52,739	4,000		195,553
Fain Hall Rental							17,080			17,080
Fraternity Commons							6,600			6,600
Sports Information						15,000	23,300	1,700		40,000
Corporate Sponsorship							750		49,700	50,450
Athletic Advertising							3,500			3,500
Athletic Administration				465,104		28,142	58,533	4,500		556,279
Memberships							21,000			21,000
Insurance							160,000			160,000
GA and Asst Coaches					130,200					130,200
Website Maintenance							6,300			6,300
Game Operations						20,000	2,000			22,000
Athletic Consolidated Reserve							109,500			109,500

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Athletic Bus Services							90,000			90,000
Basketball - Women				125,870		500	225,597	15,000		366,967
Soccer - Women				63,816		500	206,454	15,000		285,770
Softball - Women				67,749		25,000	159,108	18,000		269,857
Tennis - Women				26,925			111,501	6,500		144,926
Volleyball - Women				90,648			178,138	13,000		281,786
Cross Country/Track - Women				42,266			232,370	13,000		287,636
Golf - Women				44,755			123,561	13,000		181,316
Basketball - Men				160,244			238,513	20,000		418,757
Tennis - Men				26,925			89,579	5,300		121,804
Soccer - Men				112,552			205,555	17,000		335,107
Football				401,871		1,000	779,422	50,000		1,232,293
Golf - Men				44,755			85,504	12,000		142,259
Concessions						16,100	13,900			30,000
Steel Pan Ensemble						750	57			807
Wichitan						18,000	20,275			38,275
Music								16,000		16,000
Voices							9,500			9,500
Student Service Reserve							14,000			14,000
Honors Recognition Banquet							4,000			4,000
Artist Lecture Series							77,000			77,000
Student Government						17,000	14,000	6,000		37,000
Student I.D./Handbook							4,500			4,500
Vinson Health Center				359,454		10,500	245,342	7,000		622,296
Disability Support Services				82,475		28,963	36,749	2,000		150,187
Counseling Center				211,499		15,600	90,093	2,925		320,117
Recreational Sports				64,910		22,765	31,047	3,500		122,222
University Program Board						6,000	59,000	7,000		72,000
Homecoming Activities							29,000			29,000
New Student Orientation							11,500			11,500
Family Day							21,500			21,500
Convocation/Welcome Week							13,500			13,500
Ultimate Frisbee Club							2,000			2,000
Student Success Series							10,000			10,000
Student Development				62,416		14,400	80,849	2,800		160,465
Renewal and Replacement							50,000			50,000
	<u>\$1,725,383</u>	<u>\$1,361,682</u>	<u>\$132,714</u>	<u>\$10,066,827</u>	<u>\$863,200</u>	<u>\$1,717,219</u>	<u>\$16,051,727</u>	<u>\$1,024,292</u>	<u>\$700,994</u>	<u>\$33,644,038</u>

Midwestern State University

Budget Summary 2014 - 2015

Designated Funds

Source and Application of Revenues

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/ Spnsrship	Mustangs Club/Ovrhd	Total
President's Office			\$238,962							\$238,962
General Counsel			162,774							162,774
Board of Regents		\$25,021								25,021
Sikes House Operations			5,919							5,919
Institutional Memberships			51,600							51,600
University Support			38,000							38,000
Operational Reserve			100,000							100,000
Wichita Falls Museum at MSU			217,487		\$118,650			\$79,088		415,225
Degree Completion Scholarships			40,000					40,000		80,000
Governmental Relations			160,477							160,477
Speakers and Issues			5,000							5,000
Internal Auditor			5,438							5,438
Office of the Provost			271,600							271,600
Writing Proficiency Exam			7,059				\$23,180			30,239
Faculty Research			37,500				22,500			60,000
Faculty Recruiting			74,932							74,932
Provost Operating Reserve			15,041							15,041
Accreditation and Assessment			50,000							50,000
Instructional Reserve			1,560,254							1,560,254
Grant Development & Administration					96,000	\$24,759				120,759
Evaluation and Assessment IEF	\$26,200									26,200
Undergraduate Research			89,237							89,237
Graduate Studies			47,771				145,714	190,000		383,485
Graduate Scholarships	25,000		145,300							170,300
College of Business Dillard Administration			183,567							183,567
Bureau of Business and Govt Research			13,715							13,715
Lamar D. Fain College of Fine Arts			112,801							112,801
Theater Productions					\$5,985					5,985
Gallery Methods			3,420							3,420
West College of Education			193,669							193,669
Education Computer Labs		14,879								14,879
College of Health Sciences and Human Services			152,838							152,838
Dental Hygiene Clinic					20,000					20,000
Nursing Simulation Center	456,560							85,914		542,474
College of Science and Mathematics			117,582							117,582
UGROW			28,160					30,000		58,160
Science Field Trip			2,216							2,216
Prothro-Yeager College of Humanities & Social Sciences			101,982							101,982
Center for Study of Reform			4,500							4,500
English Language Institute							159,767			159,767
Academic Success Center		565,579								565,579
Honors Program			95,227							95,227
Library		1,048,071								1,048,071
Library-Media/Teleconference		7,932								7,932
Library Books		62,156								62,156
Teaching and Learning Resource Ctr			5,000							5,000



**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)  
Source and Application of Revenues**

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/ Int Earn	Local/Dist Lrn TII/3PT/Tuition	Std Svc/ Rec Ctr Fees	Ticket/Prod/ IDT/Svc Sales	Concess/Vend Adv Sales/Indirec	Ath/Class/Test Misc Fees	Endow/ Spnsrship	Mustangs Club/Ovrhd	Total
International Education			158,835						158,835	
British Studies					260,000				260,000	
International Studies		50,000							50,000	
Registrar's Office		67,325							67,325	
Commencement Activities							35,000		35,000	
Catalogs and Bulletins		10,000							10,000	
VP Admin and Instit Effectiveness	60,150	60,150	139,338						259,638	
VP Admin and Instit Eff Reserve			25,781						25,781	
MSU Cycling Team			80,596					15,000	95,596	
QEP EURECA			108,691						108,691	
Continuing Education							80,469		80,469	
Desire 2 Learn	106,843								106,843	
Information Technology	580,000	1,138,651			7,800				1,726,451	
Computer Labs		568,301							568,301	
CWAN Connections		70,720							70,720	
Telecommunications		135,846							135,846	
Institutional Research			260,422						260,422	
VP Business Affairs and Finance		370,284							370,284	
Tier II Contracts			100,000						100,000	
Management Services		45,000							45,000	
Institutional Support			184,326		7,740				192,066	
Presidential Search			120,000						120,000	
Deferred Compensation II			61,500						61,500	
Credit Card Costs		20,000							20,000	
Dept Oper Exp-Resident Instr IEF	2,088,844								2,088,844	
Distance Learning Instruction	592,792								592,792	
Extended Education	236,743				64,678				301,421	
On-Line Course Development	85,000								85,000	
Distance Line Charges	76,000								76,000	
Business Office Operations							110,000		110,000	
Dept Oper Exp-Resident Instr Tuitic	100,000		1,674,000				378,984		2,152,984	
Designated Buildings Insurance			131,800						131,800	
Tuition Rebates			100,000						100,000	
Shuttle Services		36,968							36,968	
Safety			40,530						40,530	
Bus Services			55,214						55,214	
General Remodel and Repair			50,000						50,000	
Facility Services Operations			858,650						858,650	
General Maintenance			69,132		165,000				234,132	
West Campus Annex Maintenance		6,000							6,000	
TRS Surcharge			41,247						41,247	
Retired Group Insurance	19,356	58,721	39,649	\$36,891	78,720				233,337	
Budgeted Salary Savings			-1,410,740						-1,410,740	
Unemp/Workers' Comp			58,000						58,000	
Purchasing			119,646						119,646	
Human Resources		103,826	47,217					23,200	174,243	

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)  
Source and Application of Revenues**

<b>Funds Allocated To:</b>	<b>IEF/Dist Lrn Fees/Bkstore</b>	<b>USF/ Int Earn</b>	<b>Local/Dist Lrn TII/3PT/Tuition</b>	<b>Std Svc/ Rec Ctr Fees</b>	<b>Ticket/Prod/ IDT/Svc Sales</b>	<b>Concess/Vend Adv Sales/Indirec</b>	<b>Ath/Class/Test Misc Fees</b>	<b>Endow/ Spnsrship</b>	<b>Mustangs Club/Ovrhd</b>	<b>Total</b>
Dependent Educ Program			41,000							41,000
MSU Education Incentive			62,000					1,000		63,000
VP Univ Adv and Student Affairs			310,840							310,840
VP Univ Adv and Student Affairs Reserve			31,825							31,825
Annual Fund			358,114							358,114
Donor Data and Research			5,706							5,706
Public Information		45,000	50,592							95,592
Webmaster		128,256								128,256
Print Shop & Supply					265,467					265,467
Marketing			109,800							109,800
Institutional Advancement			4,418							4,418
Merit Scholarships		179,869	103,732		270,071	20,000	60,000			633,672
Donor Services and Special Projects		18,317								18,317
Alumni Relations			148,467							148,467
VP Student Affairs and Enrollment Mgmt			272,202							272,202
Summer Camp Programs					70,601					70,601
International Student Services		192,938					58,200			251,138
Assoc VP Student Affairs	70,618			7,500			100,000			178,118
Financial Aid		137,507					39,753			177,260
TPEG - Resident							936,505			936,505
TPEG - Non-Resident							28,484			28,484
MSU Tuition Grant Undergrads			1,215,282							1,215,282
MSU Tuition Grant Grads			63,961							63,961
Mustangs Guarantee			35,000							35,000
Admissions Office		386,213					84,842	404,243		875,298
University Advertising		72,804								72,804
Admissions Welcome Center		30,000								30,000
Testing Services			8,652		130,000					138,652
Career Management Center		40,000		217,530						257,530
Wellness Center Operations		119,779		356,438	30,000	275				506,492
Wai-Kun Yearbook				7,000						7,000
Spirit Days					61,575					61,575
Cheerleaders				76,292	1,500					77,792
Student Activities	195,553									195,553
Fain Hall Rental					17,080					17,080
Fraternity Commons					6,600					6,600
Sports Information			38,500			1,500				40,000
Corporate Sponsorship								50,450		50,450
Athletic Advertising						3,500				3,500
Athletic Consolidated Reserve			109,500							109,500
Athletic Administration			494,502		11,000	10,000	40,777			556,279
Memberships			11,500				9,500			21,000
Insurance			10,000				150,000			160,000
GA and Asst Coaches			130,200							130,200
Website Maintenance			4,300				2,000			6,300
Game Operations			2,800				19,200			22,000

**Midwestern State University  
Budget Summary 2014 - 2015  
Designated Funds (continued)  
Source and Application of Revenues**

<b>Funds Allocated To:</b>	<b>IEF/Dist Lrn Fees/Bkstore</b>	<b>USF/ Int Earn</b>	<b>Local/Dist Lrn TII/3PT/Tuition</b>	<b>Std Svc/ Rec Ctr Fees</b>	<b>Ticket/Prod/ IDT/Svc Sales</b>	<b>Concess/Vend Adv Sales/Indirec</b>	<b>Ath/Class/Test Misc Fees</b>	<b>Endow/ Spnsrship</b>	<b>Mustangs Club/Ovrhd</b>	<b>Total</b>
Athletic Bus Services			90,000							90,000
Basketball - Women			261,967		42,000	4,000	50,000	4,000	5,000	366,967
Soccer - Women			226,270		3,000	500	50,000	3,000	3,000	285,770
Softball - Women			229,357		4,500		30,000	3,000	3,000	269,857
Tennis - Women			101,926				40,000	1,000	2,000	144,926
Volleyball - Women			236,086		2,200	500	40,000	1,500	1,500	281,786
Cross Country/Track - Women			245,186				40,000	950	1,500	287,636
Golf - Women			148,316				30,000	1,000	2,000	181,316
Basketball - Men			286,789		42,000	4,500	40,000	40,468	5,000	418,757
Tennis - Men			78,804				40,000	1,000	2,000	121,804
Soccer - Men			275,807		2,800	500	50,000	3,000	3,000	335,107
Football			1,103,493		25,000	1,000	70,000	24,800	8,000	1,232,293
Golf - Men			109,259				30,000	1,000	2,000	142,259
Concessions					30,000					30,000
Steel Pan Ensemble-Winterguard				807						807
Wichitan				19,275	19,000					38,275
Music				16,000						16,000
Voices				9,500						9,500
Student Service Reserve				14,000						14,000
Honors Banquet				4,000						4,000
Artist Lecture Series				75,000	2,000					77,000
Student Government				32,000	5,000					37,000
Student I.D./Handbook				4,500						4,500
Vinson Health Center		160,345		425,951	36,000					622,296
Disability Support Services				141,187	9,000					150,187
Counseling Center				320,117						320,117
Recreational Sports				122,222						122,222
University Program Board				70,000	2,000					72,000
Homecoming Activities				26,000	3,000					29,000
New Student Orientation				11,500						11,500
Family Day				19,500	2,000					21,500
Convocation/Welcome Week				13,500						13,500
Ultimate Frisbee Club				2,000						2,000
Student Success Series				10,000						10,000
Student Development				160,465						160,465
Renewal and Replacement			50,000							50,000
	<b>\$ 4,719,659</b>	<b>\$ 5,976,458</b>	<b>\$ 14,794,267</b>	<b>\$ 2,199,175</b>	<b>\$ 1,917,967</b>	<b>\$ 71,034</b>	<b>\$ 2,615,891</b>	<b>\$ 1,084,145</b>	<b>\$ 265,442</b>	<b>\$ 33,644,038</b>

**Midwestern State University**  
**Budget Summary 2014 - 2015**  
**Auxiliaries**

	Faculty Salaries		Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	Non-Tch GA					
University Police and Parking			\$290,226		\$30,000	\$101,777	\$4,418		\$426,421
Bookstore						19,420			19,420
Clark Student Center			251,689		102,267	290,178	4,900		649,034
Housing Administration			402,485	\$36,000	131,500	282,762	12,000	\$5,500	870,247
Killingsworth Hall					10,000	336,917			346,917
Pierce Hall					10,000	279,313			289,313
McCullough-Trigg Hall					15,000	216,589		20,000	251,589
Bridwell Courts					2,000	85,625			87,625
2504 Hampstead						4,000			4,000
2512 Hampstead						4,000			4,000
2514 Hampstead						10,800			10,800
2518 Hampstead						9,800			9,800
Housing Overflow					2,000	1,065,833			1,067,833
3311 Taft						10,000			10,000
Sunwatcher Village			84,430		22,000	418,227		25,000	549,657
Sundance Court			51,036		18,000	357,696			426,732
Dining Services						2,042,829			2,042,829
Mail Service			73,782		14,000	56,940	1,215		145,937
Housing Renewal and Replacement						25,000			25,000
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,153,648</b>	<b>\$36,000</b>	<b>\$356,767</b>	<b>\$5,617,706</b>	<b>\$22,533</b>	<b>\$50,500</b>	<b>\$7,237,154</b>

**Midwestern State University**  
**Budget Summary 2014 - 2015**  
**Auxiliaries**

**Source and Application of Revenues**

<b>Funds Allocated To:</b>	<b>Housing Rent</b>	<b>Meal Plans</b>	<b>Bookstore/ USF</b>	<b>Student Svc Fees</b>	<b>Sales/Int Inc/ Rentals</b>	<b>Student Center Fees</b>	<b>Concess/ Vending</b>	<b>Total</b>
University Police			\$88,421		\$338,000			\$426,421
Bookstore			19,420					19,420
Clark Student Center				\$534,033	26,000	\$86,001	\$3,000	649,034
Housing Administration	\$870,247							870,247
Killingsworth Hall	346,917							346,917
Pierce Hall	289,313							289,313
McCullough-Trigg Hall	251,589							251,589
Bridwell Courts	87,625							87,625
2504 Hampstead					4,000			4,000
2512 Hampstead					4,000			4,000
2514 Hampstead					10,800			10,800
2518 Hampstead					9,800			9,800
Housing Overflow	1,067,833							1,067,833
3311 Taft					10,000			10,000
Sunwatcher Village	549,657							549,657
Sundance Court	426,732							426,732
Dining Services		\$2,042,829						2,042,829
Mail Service		54,937			91,000			145,937
Housing Renewal and Replace	25,000							25,000
<b>TOTALS</b>	<b>\$3,914,913</b>	<b>\$2,097,766</b>	<b>\$107,841</b>	<b>\$534,033</b>	<b>\$493,600</b>	<b>\$86,001</b>	<b>\$3,000</b>	<b>\$7,237,154</b>

**Midwestern State University**  
**Current Restricted Funds Summary**  
**Fiscal Year 2014 - 2015**

	<u>Faculty Salaries</u>	<u>Non-Faculty Salaries</u>			<u>Maintenance</u>		<u>Total</u>	
	<u>Regular</u>	<u>Adjunct</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	<u>Travel</u>	
<b>Current Restricted Funds:</b>								
International Recruiting							\$15,000	\$15,000
Rainforest Study						\$15,000		15,000
Mustangs Athletic Club						2,000		2,000
Mustangs Club Special Reserve			\$28,000			10,974		38,974
Mustangs Athletic Club Post Season						70,000		70,000
Deferred Compensation - Maskill					\$15,000			15,000
Small Business Development Center			43,323		36,323	28,805		108,451
SEOG FY 14-15						124,825		124,825
Federal CWS 14-15					142,927			142,927
Pell 14-15						8,500,000		8,500,000
Student Support Services Grant			99,360		51,759	56,511	5,550	213,180
Joint Admission Medical Program					9,504	4,796	700	15,000
THECB - Texas Grants						3,331,667		3,331,667
Honors Scholarships		\$17,000				293,446		310,446
Merit Scholarships						483,818		483,818
MSU Foundation - Wilson Professorship	\$5,000					1,169		6,169
MSU Foundation - University Activities						29,000	6,000	35,000
MSU Foundation-D.P. Bolin Piano Chair	51,223					12,660		63,883
MSU Foundation - Madera Professorship	5,606					2,394		8,000
MSU Foundation - Raborn/Economic Education						8,829		8,829
MSU Foundation - McCoy Engineering	167,777					49,486		217,263
MSU Foundation - Other Allocations						513,127		513,127
MSU Charitable Trust - International Scholarships						60,000		60,000
MSU Charitable Trust - Dillard Special Fund	69,320					15,118		84,438
MSU Charitable Trust-Finance Chair	5,005					4,131		9,136
MSU Charitable Trust - Lalani Center						8,630		8,630
MSU Charitable Trust - Other Allocations						147,021		147,021
McCoy EURECA 3 Yr Grant					92,000	44,000	14,000	150,000
Bolin Petroleum Geology	104,000					79,263		183,263
Dillard Distinguished Professor	50,006					34,794		84,800
Dillard Energy Center	289,150					56,558		345,708
Gunn - Health Sciences	351,950	15,586	50,531			581,933		1,000,000
Miscellaneous Gifts and Donations						1,000,000		1,000,000
<b>TOTALS</b>	<u>\$1,099,037</u>	<u>\$32,586</u>	<u>\$221,214</u>	<u>\$0</u>	<u>\$347,513</u>	<u>\$15,569,955</u>	<u>\$41,250</u>	<u>\$17,311,555</u>
<b>Revenues:</b>								
Caribbean States	\$15,000			TX Higher Ed Coord Bd	3,331,667		Misc Gifts & In	1,257,326
Mustangs Club Donations	110,974			MSU Foundation	880,420		Redwine Int	310,446
Small Business Association	108,451			MSU Charitable Trust	423,731		Univ of Texas	15,000
US Department of Education	8,980,932			Local Tuition	38,637		President's Exce	5,000
Bolin - Petroleum Geology	183,263			Gunn - Health Sciences	1,000,000		UGN Annual Fu	80,000
McCoy EURECA 3 Yr Grant	150,000			Dillard Family	420,708		<b>TOTALS</b>	<u>\$17,311,555</u>

*Midwestern State University*  
**Summary of Debt Service Requirements**  
**Fiscal Year 2015**

	<b>Revenue Bonds D.L. Ligon 2010</b>	<b>Revenue &amp; Refunding Bonds Housing 2008</b>	<b>Revenue &amp; Refunding Bonds (Incl Rec Cntr) 2007</b>	<b>Building Revenue &amp; Refunding Bonds CSC &amp; HSG. 2003</b>	<b>Building Revenue &amp; Refunding Bonds CSC &amp; HSG. 2012B</b>	<b>Revenue Refunding and Improvement Bonds 2012A</b>	<b>Total Bonded Debt Requirements</b>	<b>Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)</b>	<b>Repayment of SECO Energy Efficiency Loan Agreement</b>	<b>Total Debt Service</b>
<b>Requirements:</b>										
November 30, 2014:										
Interest due									\$8,986	\$8,986
Principal due									64,899	64,899
December 1, 2014:										
Interest due	\$143,953	\$773,029	\$476,466	\$34,838	\$65,465	\$45,050	\$1,538,801			1,538,801
Principal due	170,000	1,140,000	1,400,000	830,000	70,000	605,000	4,215,000			4,215,000
February 28, 2015:										
Interest due								\$85,258	8,661	93,919
Principal due								199,641	65,224	264,865
May 31, 2015:										
Interest due									8,335	8,335
Principal due									65,550	65,550
June 1, 2015:										
Interest due	140,553	750,229	448,466	13,050	65,368	39,000	1,456,666			1,456,666
August 1, 2015:										
Interest due								\$79,268		79,268
Principal due								204,632		204,632
August 31, 2015:										
Interest due									8,008	8,008
Principal due									65,878	65,878
	<u>\$454,506</u>	<u>\$2,663,258</u>	<u>\$2,324,933</u>	<u>\$877,888</u>	<u>\$200,833</u>	<u>\$689,050</u>	<u>\$7,210,468</u>	<u>\$568,798</u>	<u>\$295,541</u>	<u>\$8,074,807</u>
<b>Sources of Funds:</b>										
Student Housing		\$2,510,686		\$439,468	\$200,833		\$3,150,987			\$3,150,987
Student Athletic Fees	\$454,506						454,506			454,506
State Appropriation			\$1,468,305			\$689,050	2,157,355			2,157,355
Student Center/Union Fees				438,420			438,420	\$46,580		485,000
Student Rec Cntr Fee			856,628				856,628			856,628
Designated Tuition		152,573					152,573	\$407,241	\$295,541	855,355
Univ. Services Fee								114,977		114,977
	<u>\$454,506</u>	<u>\$2,663,258</u>	<u>\$2,324,933</u>	<u>\$877,888</u>	<u>\$200,833</u>	<u>\$689,050</u>	<u>\$7,210,468</u>	<u>\$568,798</u>	<u>\$295,541</u>	<u>\$8,074,807</u>



