

# **MIDWESTERN STATE UNIVERSITY**

**Wichita Falls, Texas**



## **Budget for Fiscal Year 2014**

**MIDWESTERN STATE UNIVERSITY**

**BUDGET FOR THE FISCAL YEAR**

**2013 – 2014**

**SUBMITTED TO THE BOARD OF REGENTS**

**August 9, 2013**

## **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 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		9,938,110	\$923,914	\$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>\$0</b>	<b>\$16,643,832</b>	<b>\$932,914</b>	<b>\$2,757,899</b>	<b>\$59,558,778</b>	<b>\$1,090,695</b>	<b>\$98,468,305</b>

	Faculty Salaries			Non-Faculty Salaries			Maint & Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	NonTch GA	Wages			
<b>For Fiscal Year 2012 - 2013</b>									
Educational & General Funds	\$13,921,224	\$8,000		\$5,618,960			\$9,446,567		\$28,994,751
Higher Education Assist Funds							2,075,283		2,075,283
Designated Purpose Funds	1,466,596	1,337,647	\$125,214	9,296,300	\$785,700	\$2,025,642	14,903,299	\$1,008,031	30,948,429
Auxiliary Funds				1,099,880	9,000	320,317	4,252,248	14,760	5,696,205
Current Restricted Funds	426,522	9,500		152,951		131,867	17,449,153	29,612	18,199,605
Debt Service Funds							9,792,122		9,792,122
<b>TOTALS</b>	<b>\$15,814,342</b>	<b>\$1,355,147</b>	<b>\$125,214</b>	<b>\$16,168,091</b>	<b>\$794,700</b>	<b>\$2,477,826</b>	<b>\$57,918,672</b>	<b>\$1,052,403</b>	<b>\$95,706,395</b>

**Midwestern State University**

Summary of Educational and General Expenditures

Items of Appropriation:	2013 Budget	2014 Budget	Fiscal Year 2014	
			General Revenue	Local E&G Funds
<b>A. Goal: INSTRUCTION/OPERATIONS</b>				
STRATEGIES A.1.1. thru A.1.5.				
General Administration	\$1,951,516	\$1,462,062	\$1,462,062	-
Student Services	975,209	1,364,160	-	\$1,364,160
General Institutional Support	167,796	197,735	197,735	-
Staff Benefits	1,535,455	1,562,400		1,562,400
Resident Instruction:				
Faculty Salaries	13,929,224	14,359,405	10,498,108	3,861,297
Departmental Operating Expense	4,580,739	4,707,290	4,707,290	-
Instructional Administration	697,959	707,732	-	707,732
Library	189,310	-	-	-
<b>B. Goal: INFRASTRUCTURE SUPPORT</b>				
STRATEGIES B.1.1. thru B.1.2.				
Facility Services Operation and Maintenance:				
Facilities Management	295,393	262,432	-	262,432
Building Maintenance	503,477	499,353	-	499,353
Custodial Services	1,081,608	1,036,366	1,036,366	-
Grounds Maintenance	429,756	447,058	447,058	-
Utilities	2,493,008	2,388,644	-	2,388,644
Tuition Revenue Bond	2,158,238	2,164,236	2,164,236	-
<b>C. Goal: SPECIAL ITEM SUPPORT</b>				
STRATEGIES C.1.1. and C.2.1.				
Special Items:				
Small Business Development Center	149,268	163,569	149,313	14,256
Institutional Enhancement - spread above				
<b>D. Goal: RESEARCH DEVELOPMENT FUND</b>				
STRATEGY D.1.1.				
Research Development Fund	15,033	37,405	37,405	-
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>\$31,152,989</u>	<u>\$31,359,847</u>	<u>\$20,699,573</u>	<u>\$10,660,274</u>

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

	Fiscal Year 2013		Fiscal Year 2014	
	General Revenue	Local E&G Funds	General Revenue	Local E&G Funds
<b>Method of Finance:</b>				
General Revenue Appropriation	\$16,619,208		\$17,041,686	
Supplemental Appropriations:				
Group Insurance Contribution	2,555,624		2,927,907	
OASI	1,075,150		1,147,197	
Optional Retirement Program	566,897		573,599	
Teacher's Retirement Program	390,964		415,365	
Local Funds:				
State Tuition (Net)		\$6,954,870		\$6,793,009
Laboratory Fees		50,436		40,879
Applied Music Fees		12,000		0
Audit Fees		300		225
Leases and Rentals		28,500		19,500
Investment Income		16,500		14,775
Oil Royalty Fund 412		9,000		9,000
<b>Educational and General Revenues</b>	<u>\$21,207,843</u>	<u>\$7,071,606</u>	<u>\$22,105,754</u>	<u>\$6,877,388</u>
<b>Local Fund Transfers:</b>				
Energy Surcharge		1,850,000		
Designated Tuition		150,000		
University Services Fee				1,875,000
<b>Local 264 Carry-forward</b>		<u>873,540</u>		<u>501,705</u>
<b>TOTAL EDUCATIONAL AND GENERAL</b>	<u>\$21,207,843</u>	<u>\$9,945,146</u>	<u>\$22,105,754</u>	<u>\$9,254,093</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 2013-2014

	Estimated Balance 9/1/13	Estimated Revenue 2013-14	Net Transfers	Estimated Funds Available	Estimated Budget Requirements	Estimated Balance 8/31/14
Educational and General	\$1,570,778	\$29,944,301	(\$1,250,395)	\$30,264,684	\$29,195,611	\$1,069,073
Educational and General - HEAF	0	3,559,433		3,559,433	3,559,433	0
Total Educational and General	<u>\$1,570,778</u>	<u>\$33,503,734</u>	<u>(\$1,250,395)</u>	<u>\$33,824,117</u>	<u>\$32,755,044</u>	<u>\$1,069,073</u>
 Designated Funds						
Designated Tuition	\$728,635	\$15,126,889	(\$866,981)	\$14,988,543	13,576,952	\$1,411,591
Student Service Fee	853,735	2,237,364	(509,577)	2,581,522	1,730,780	850,742
Recreational Center Fee	568,662	1,220,557	(911,927)	877,292	343,226	534,066
University Services Fee	0	6,370,735	(1,875,000)	4,495,735	4,312,119	183,616
Student Union Fee	0	394,722	(394,722)	0	0	0
Other Designated Funds	5,065,716	8,830,170	2,385,659	16,281,545	12,505,509	3,776,036
Total Designated Funds	<u>\$7,216,748</u>	<u>\$34,180,437</u>	<u>(\$2,172,548)</u>	<u>\$39,224,637</u>	<u>\$32,468,586</u>	<u>\$6,756,051</u>
 Auxiliary Funds						
Student Housing	\$0	\$6,059,438	(\$3,436,066)	\$2,623,372	\$2,621,086	\$2,286
Food Service	7,350	1,900,406	(125,684)	1,782,072	1,774,374	7,698
Bookstore	62,120	300,000	(280,580)	81,540	19,420	62,120
Student Center Fee	0	188,322	(69,232)	119,090	118,128	962
Other Auxiliary Funds	792,400	482,865	612,442	1,887,707	1,095,307	792,400
Total Auxiliary Funds	<u>\$861,870</u>	<u>\$8,931,031</u>	<u>(\$3,299,120)</u>	<u>\$6,493,781</u>	<u>\$5,628,315</u>	<u>\$865,466</u>
 Restricted Funds						
Restricted Funds	<u>\$4,095,506</u>	<u>\$20,307,278</u>	<u>(\$2,820,326)</u>	<u>\$21,582,458</u>	<u>\$18,123,971</u>	<u>\$3,458,487</u>
 Plant Funds						
Plant Funds	<u>\$3,792,838</u>	<u>\$0</u>	<u>\$9,542,389</u>	<u>\$13,335,227</u>	<u>\$9,492,389</u>	<u>\$3,842,838</u>
Total All Funds	<u><u>\$17,537,740</u></u>	<u><u>\$96,922,480</u></u>	<u><u>\$0</u></u>	<u><u>\$114,460,220</u></u>	<u><u>\$98,468,305</u></u>	<u><u>\$15,991,915</u></u>

*Midwestern State University*  
**Educational and General Funds Expenditures Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA			
<b>University Summary:</b>								
General Administration & Student Services				\$2,056,462			\$769,760	\$2,826,222
General Institutional Expense				136,772			60,963	197,735
Staff Benefits							1,562,400	1,562,400
Resident Instruction	\$14,353,905	\$5,500		1,141,794			4,273,228	19,774,427
Small Business Development Center				124,578			38,991	163,569
Research Development							37,405	37,405
Facilities Services Operations				1,960,253			2,673,600	4,633,853
<b>TOTALS</b>	<u>\$14,353,905</u>	<u>\$5,500</u>	<u>\$0</u>	<u>\$5,419,859</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,416,347</u>	<u>\$29,195,611</u>



*Midwestern State University*  
**General Administration and Student Services Summary**  
**Fiscal Year 2013 - 2014**

	<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>GTA</b>	<b>Regular</b>	<b>Non-Tch GA</b>	<b>Wages</b>	<b>Operations</b>	
<b>General Administration and Student Services:</b>								
President's Office				\$167,437			\$40,222	\$207,659
Registrar's Office				330,170			122,782	452,952
Vice President Business Affairs and Finance				45,480			12,611	58,091
Controller's Office				222,369			103,518	325,887
Payroll				114,821			34,709	149,530
Purchasing				179,868			67,993	247,861
Human Resources Department				90,567			33,517	124,084
Associate VP Student Affairs				68,297			25,402	93,699
Financial Aid				236,150			94,001	330,151
Admissions Office				302,291			119,091	421,382
Testing Services				45,072			20,904	65,976
University Police				253,940			95,010	348,950
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,056,462</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,760</b>	<b>\$2,826,222</b>

*Midwestern State University*  
**General Institutional Expense Summary**  
**Fiscal Year 2013 - 2014**

	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>General Institutional Expense:</b>									
Public Information				\$94,940			\$28,110		\$123,050
Donor Services and Special Projects				\$41,832			17,853		59,685
E & G Operational Reserve							15,000		15,000
<b>TOTALS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$136,772</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,963</u>	<u>\$0</u>	<u>\$197,735</u>

*Midwestern State University*  
**Staff Benefits Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Staff Benefits:</b>									
Unemployment/Workers Comp							\$52,000		\$52,000
Group Insurance							1,510,400		1,510,400
<b>TOTALS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,562,400</u>	<u>\$0</u>	<u>\$1,562,400</u>

*Midwestern State University*  
**Resident Instruction Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries		GTA	Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct		Regular	Non-Tch GA				
<b>Resident Instruction:</b>									
Academic Administration				\$514,599			\$193,133		\$707,732
Dillard College of Business									
Administration	\$2,279,206						510,348		2,789,554
West College of Education	1,293,821						337,675		1,631,496
Lamar D. Fain College of									
Fine Arts	1,424,227			126,571			450,679		2,001,477
College of Health Sciences and									
Human Services	3,873,009			196,551			1,149,952		5,219,512
Prothro-Yeager College of									
Humanities and Social Sciences	2,502,794			123,783			761,053		3,387,630
College of Science and									
Mathematics	2,980,848			180,290			869,591		4,030,729
Miscellaneous Academic		\$5,500					797		6,297
<b>TOTALS</b>	<u>\$14,353,905</u>	<u>\$5,500</u>	<u>\$0</u>	<u>\$1,141,794</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,273,228</u>	<u>\$0</u>	<u>\$19,774,427</u>

*Midwestern State University*  
**Academic Administration Summary**  
**Fiscal Year 2013 - 2014**

	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				\$90,154			\$25,105		\$115,259
Dillard College of Business Administration				205,752			86,512		292,264
Lamar D. Fain College of Fine Arts				32,980			14,260		47,240
West College of Education				76,860			28,727		105,587
College of Health Sciences and Human Services				75,153			27,620		102,773
College of Science and Mathematics				33,700			10,909		44,609
<b>TOTALS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$514,599</u>	<u>\$0</u>	<u>\$0</u>	<u>\$193,133</u>	<u>\$0</u>	<u>\$707,732</u>

*Midwestern State University*  
**Dillard College of Business Administration Summary**  
**Fiscal Year 2013 - 2014**

	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>Dillard College of Business Administration:</b>									
Accounting and Management									
Information Systems	\$755,042						\$170,202		\$925,244
Economics, Finance and									
General Business	708,079						160,377		868,456
Management, Marketing and									
Legal Studies	816,085						179,769		995,854
<b>TOTALS</b>	<u>\$2,279,206</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$510,348</u>	<u>\$0</u>	<u>\$2,789,554</u>

*Midwestern State University*  
**West College of Education Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>West College of Education:</b>									
Curriculum and Learning Development	\$735,122						\$184,120		\$919,242
Counseling and Special Education	558,699						153,555		712,254
<b>TOTALS</b>	<u>\$1,293,821</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$337,675</u>	<u>\$0</u>	<u>\$1,631,496</u>

*Midwestern State University*  
**Lamar D. Fain College of Fine Arts Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Lamar D. Fain College of Fine Arts:</b>									
Art	\$430,164			\$51,910			\$144,465		\$626,539
Music	474,539			26,187			131,852		632,578
Mass Communication	315,576			38,682			105,180		459,438
Theater	203,948			9,792			69,182		282,922
<b>TOTALS</b>	<u>\$1,424,227</u>	<u>\$0</u>	<u>\$0</u>	<u>\$126,571</u>	<u>\$0</u>	<u>\$0</u>	<u>\$450,679</u>	<u>\$0</u>	<u>\$2,001,477</u>



*Midwestern State University*  
**College of Health Sciences and Human Services Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries			Maintenance		Total
	<u>Regular</u>	<u>Adjunct</u>	<u>GTA</u>	<u>Regular</u>	<u>Non-Tch GA</u>	<u>Wages</u>	<u>Operations</u>	<u>Travel</u>	
<b>College of Health Sciences and Human Services:</b>									
Social Work	\$186,120			\$19,824			\$67,674		\$273,618
Criminal Justice and Health Services									
Administration	422,006			24,396			129,613		576,015
Radiological Science	965,931			43,116			261,858		1,270,905
Dental Hygiene	232,437			22,484			82,901		337,822
Respiratory Care	225,258			20,208			72,278		317,744
Nursing	1,269,293			46,075			354,936		1,670,304
Kinesiology	369,229			20,448			121,405		511,082
Physical Training	202,735						59,287		262,022
<b>TOTALS</b>	<u>\$3,873,009</u>	<u>\$0</u>	<u>\$0</u>	<u>\$196,551</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,149,952</u>	<u>\$0</u>	<u>\$5,219,512</u>

*Midwestern State University*  
**Prothro-Yeager College of Humanities and Social Sciences Summary**  
**Fiscal Year 2013 - 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Prothro-Yeager College of Humanities and Social Sciences:</b>									
English	\$694,002			\$20,928			\$218,880		\$933,810
Foreign Language	439,487			19,872			123,607		582,966
History	472,175			31,696			138,985		642,856
Political Science	309,566			24,449			93,231		427,246
Psychology	401,712						130,941		532,653
Sociology	185,852			26,838			55,409		268,099
<b>TOTALS</b>	<u>\$2,502,794</u>	<u>\$0</u>	<u>\$0</u>	<u>\$123,783</u>	<u>\$0</u>	<u>\$0</u>	<u>\$761,053</u>	<u>\$0</u>	<u>\$3,387,630</u>

*Midwestern State University*  
**College of Science and Mathematics Summary**  
**Fiscal Year 2013 - 2014**

	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	\$431,946			\$58,556			\$119,966		\$610,468
Computer Science	602,268			21,408			163,152		786,828
Chemistry, Geosciences									
and Physics	614,040			58,250			204,147		876,437
Mathematics	818,717			21,628			228,242		1,068,587
Biology	513,877			20,448			154,084		688,409
<b>TOTALS</b>	<u>\$2,980,848</u>	<u>\$0</u>	<u>\$0</u>	<u>\$180,290</u>	<u>\$0</u>	<u>\$0</u>	<u>\$869,591</u>	<u>\$0</u>	<u>\$4,030,729</u>

*Midwestern State University*  
**Miscellaneous Academic Summary**  
**Fiscal Year 2013 - 2014**

	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>Miscellaneous Academic:</b>									
Instructional Reserve		\$5,500					\$797		\$6,297
<b>TOTALS</b>	<u>\$0</u>	<u>\$5,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$797</u>	<u>\$0</u>	<u>\$6,297</u>

*Midwestern State University*  
**Small Business Development Center Summary**  
**Fiscal Year 2013 - 2014**

	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	<u>          </u>	<u>          </u>	<u>          </u>	<u>\$124,578</u>	<u>          </u>	<u>          </u>	<u>\$38,991</u>	<u>          </u>	<u>\$163,569</u>
<b>TOTALS</b>	<u>          </u> <u>\$0</u>	<u>          </u> <u>\$0</u>	<u>          </u> <u>\$0</u>	<u>\$124,578</u>	<u>          </u> <u>\$0</u>	<u>          </u> <u>\$0</u>	<u>\$38,991</u>	<u>          </u> <u>\$0</u>	<u>\$163,569</u>

*Midwestern State University*  
**Research Development**  
**Fiscal Year 2013 - 2014**

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

*Midwestern State University*  
**Facilities Services Operations Summary**  
**Fiscal Year 2013- 2014**

	Faculty Salaries			Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Total
	Regular	Adjunct	GTA	Regular	Non-Tch GA				
<b>Facilities Services:</b>									
General Services - Administration				\$160,060			\$49,328		\$209,388
General Services - Maintenance				36,094			16,950		53,044
Building Maintenance				367,910			131,443		499,353
Custodial Services				717,677			318,689		1,036,366
Grounds Maintenance				311,939			135,119		447,058
Purchased Utilities							1,875,000		1,875,000
Utilities Maintenance				366,573			147,071		513,644
<b>TOTALS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,960,253</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,673,600</u>	<u>\$0</u>	<u>\$4,633,853</u>

*Midwestern State University*  
**Higher Education Assistance Funds Summary**  
**Fiscal Year 2013 - 2014**

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



**Midwestern State University  
Budget Summary 2013 - 2014  
Designated Funds**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
President's Office				\$166,018			\$47,988	\$6,361		\$220,367
General Counsel				126,072		\$8,000	21,075	1,500		156,647
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				220,250		32,500	126,401			379,151
Degree Completion Scholarships							80,000			80,000
Governmental Relations				113,021			31,305	13,463		157,789
Speakers and Issues							5,000			5,000
Internal Auditor				60,000			15,188	1,500		76,688
Office of the Provost				190,960		16,925	45,761	4,874		258,520
Writing Proficiency Exam				16,518			6,662			23,180
Faculty Research							60,000			60,000
Faculty Recruiting							27,182	42,750		69,932
Provost Operating Reserve							11,963	3,078		15,041
Accreditation Study						10,000	53,015			63,015
Instructional Reserve	\$856,561	\$483,329					277,757			1,617,647
Grant Development & Administration						21,000	2,476	1,283		24,759
Evaluation and Assessment IEF							35,503			35,503
Undergraduate Research				55,678		4,000	16,992	5,000		81,670
Graduate Studies				202,040	\$149,714		61,290	2,437		415,481
Graduate Scholarships							170,300			170,300
College of Business Dillard Administration				88,162		13,197	68,409	8,550		178,318
Management & Leadership Development							855			855
Bureau of Business and Govt Research							12,005	1,710		13,715
Lamar D. Fain College of Fine Arts				62,000			26,518	8,978		97,496
Theater Productions							5,985			5,985
Gallery Methods							3,420			3,420
West College of Education				104,648		21,347	78,051	6,387		210,433
Education Computer Labs							11,807			14,879
College of Health Sciences and Human Services				81,840		7,000	48,029	6,413		143,282
Dental Hygiene Clinic							15,309			15,309
Nursing Simulation Center				342,160		\$8,000	129,227		\$53,485	532,872
College of Science and Mathematics				85,374			22,435	4,509		112,318
UGROW						\$54,000	2,907			56,907
Science Field Trip								2,216		2,216
Prothro-Yeager College of Humanities & Social Sciences				112,937			34,063	1,710		148,710
Center for Study of Reform							4,500			4,500
BAAS Recruitment							855			855
English Language Institute		35,000		75,857			39,684	428		150,969
Academic Success Center	137,380			224,016		28,000	140,055	3,925		533,376
Honors Program				45,713		9,500	25,645	1,710		82,568

**Midwestern State University  
Budget Summary 2013 - 2014  
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Library				614.544		157.754	268.432			1,040.730
Library-Media/Teleconference							7.932			7.932
Library Books							1.847		60.309	62.156
Teaching and Learning Res Ctr							5.000			5.000
International Education				92.217		15.149	40.102	2.916		150.384
British Studies							20.000	240.000		260.000
International Studies							50.000			50.000
Registrar's Office				107.716		24.000	71.179	5.558		208.453
Commencement Activities							35.000			35.000
Catalogs and Bulletins							10.000			10.000
VP Admin and Institutional Effectiveness				199.763			47.313	3.677		250.753
VP Admin and Institutional Effectiveness Reserve							23.030	2.751		25.781
MSU Cycling Team				47.393		3.500	15.372	21.600		87.865
QEP EURECA					2.000	72.000	20.876	11.000		105.876
Continuing Education				28.344			49.099			77.443
Desire 2 Learn							99.653			99.653
Information Technology				650.677		25.087	951.070	10.688	40.000	1,677.522
Computer Labs				300.863		105.000	146.329	4.275		556.467
CWAN Connections							64.000			64.000
Telecommunications				69.821		9.000	55.897	2.138		136.856
Institutional Research				176.160		6.430	65.944	8.037		256.571
VP Business Affairs and Finance				277.315		6.274	72.666	5.130		361.385
Tier II Contracts							45.000			45.000
Management Services							45.000			45.000
Institutional Support						657.104	92.335		50.000	799.439
Deferred Compensation II						45.000				45.000
Credit Card Costs							20.000			20.000
Dept Oper Exp-Resident Instr		242.020			713.000	216.477	873.774	35.000		2,080.271
Distance Learning Instruction		507.946					101.590			609.536
Extended Education				204.652			84.982			289.634
On-Line Course Development		75.000								75.000
Distance Line Charges							70.918			70.918
Business Office Operations				263.177		6.000	148.311	10.242		427.730
Dept Oper Exp-Resident Instr Tuit	507.762	25.000		160.820			136.948	133.572		964.102
Designated Buildings Insurance							42.500			42.500
Tuition Rebates							60.000			60.000
Shuttle Services							36.968			36.968
Safety						5.000	35.530			40.530
Bus Services						5.000	44.214			49.214
General Remodel and Repair							50.000			50.000
Facility Services Operations				141.325		70.050	554.767			766.142
General Maintenance				187.961		19.000	-6.690	3.181		203.452
Taft House Maintenance							8.000			8.000
Retired Group Insurance							201.694			201.694

*Midwestern State University*  
**Budget Summary 2013 - 2014**  
**Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
TRS Surcharge							18.775			18.775
Budgeted Salary Savings	-350.000			-145.451						-495.451
Unemp/Workers' Comp							58.000			58.000
Purchasing				78.720		4.225	32.414			115.359
Human Resources				118.660		4.800	29.587	3.078		156.125
Spouse/Dependent Program							41.000			41.000
MSU Education Incentive							65.000			65.000
VP Univ Adv and Public Affairs				225.139			71.325	4.750		301.214
VP Univ Adv and Public Affairs Reserve							25.650	6.175		31.825
Annual Fund				157.499		20.439	169.606	4.418		351.962
Donor Data and Research						5.624	3.939	1.767		11.330
Public Information				12.288		1.749	14.703	1.767		30.507
Webmaster				89.982		6.000	29.726			125.708
Print Shop & Supply				124.002		1.100	134.063	950		260.115
Marketing							109.800			109.800
Institutional Advancement							3.093	1.325		4.418
Beginning Freshmen Scholarships							669.350			669.350
Donor Services and Special Projects						5.500	7.193			12.693
Alumni Relations				87.740		12.600	42.993	4.275		147.608
VP Student Affairs and Enrollment Mgmt				198.165		9.432	52.650	3.837		264.084
Summer Camp Programs				8.225			61.985			70.210
International Student Services				154.654		30.798	58.032			243.484
Chinese High School				32.000		16.500	65.303			113.803
Assoc VP Student Affairs				91.200		16.323	35.149	3.325	25.000	170.997
Financial Aid				110.689		5.072	56.095	5.185		177.041
TPEG - Resident							929.185			929.185
TPEG - Non-Resident							31.974			31.974
MSU Tuition Grant Undergrads							1,016.645			1,016.645
MSU Tuition Grant Grads							53.507			53.507
Mustangs Guarantee							10.000			10.000
Admissions Office				151.015		18.214	120.016	30.000	372.500	691.745
University Advertising							72.804			72.804
Testing Services				79.325		2.000	42.892	1.778		125.995
Career Management Center				145.096		15.000	62.256	10.000		232.352
Wellness Center Operations				91.590		170.490	250.925	1.000		514.005
Wai-Kun Yearbook						6.500	500			7.000
Spirit Days							61.575			61.575
Cheerleaders						15.400	47.359	13.300		76.059
Student Activities				128.649		6.300	51.381	4.000		190.330
Fain Hall Rental							17.080			17.080
Fraternity Commons							6.600			6.600
Sports Information						15.000	31.800	1.700		48.500
Corporate Sponsorship							750		49.700	50.450
Athletic Advertising							3.500			3.500

**Midwestern State University  
Budget Summary 2013 - 2014  
Designated Funds (continued)**

	Faculty Salaries			Non-Faculty Salaries			Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	GTA	Regular	GA	Wages				
Athletic Administration				456.858		28.142	44.497	4.500		533.997
Memberships							22.000			22.000
Insurance							150.000			150.000
GA and Asst Coaches					59.200	20.000	2.000			81.200
Website Maintenance							6.300			6.300
Game Operations						17.200	2.000			19.200
Athletic Bus Services							100.000			100.000
Basketball - Women				92.559		500	209.212	20.000		322.271
Soccer - Women				56.166		500	195.090	17.500		269.256
Softball - Women				47.441		25.000	148.865	17.000		238.306
Tennis - Women				21.071			105.102	5.000		131.173
Volleyball - Women				70.985			167.081	15.000		253.066
Cross Country/Track - Women				28.792			215.035	10.000		253.827
Golf - Women				34.481			129.275	10.000		173.756
Basketball - Men				105.643			221.825	27.000		354.468
Tennis - Men				21.071			89.295	3.000		113.366
Soccer - Men				87.913			198.735	15.000		301.648
Football				314.532		1.000	754.180	105.000		1,174.712
Golf - Men				34.481			82.965	12.000		129.446
Concessions						16.100	13.900			30.000
Steel Pan Ensemble								500		500
Wichitan						19.000	20.048			39.048
Music							10.000	16.000		26.000
Voices							9.500			9.500
Student Service Reserve							14.000			14.000
Student Leadership Banquet							4.000			4.000
Artist Lecture Series							74.000			74.000
Student Government						17.000	16.500	5.500		39.000
Student I.D./Handbook							4.500			4.500
Vinson Health Center				352.157		10.500	238.725	7.000		608.382
Disability Support Services				80.979		25.000	39.212	2.000		147.191
Counseling Center				204.007		15.600	84.652	2.925		307.184
Recreational Sports				33.175		22.765	21.253	3.500		80.693
Mustangs Maniacs							500			500
University Program Board						6.000	59.000	7.000		72.000
Homecoming Activities							29.000			29.000
New Student Orientation							14.425			14.425
Family Day							18.500			18.500
Convocation/Welcome Week							13.500			13.500
Ultimate Frisbee Club							1.500			1.500
Student Success Series							10.000			10.000
Student Development				60.600		14.400	74.938	2.800		152.738
Renewal and Replacement							50.000			50.000
	<u>\$1,151,703</u>	<u>\$1,368,295</u>	<u>\$0</u>	<u>\$9,938,110</u>	<u>\$923,914</u>	<u>\$2,320,874</u>	<u>\$15,073,584</u>	<u>\$1,041,112</u>	<u>\$650,994</u>	<u>\$32,468,586</u>

Midwestern State University

Budget Summary 2013 - 2014

Designated Funds

Source and Application of Revenues

Funds Allocated To:	IEF/Dist Lrn Fees/Bkstore	USF/Excess Hr/ 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			\$20.367					\$ 200.000		\$220.367
General Counsel			6.647					150.000		156.647
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			196.549		\$104.831			77.771		379.151
Degree Completion Scholarships			40.000					40.000		80.000
Governmental Relations			23.044					134.745		157.789
Speakers and Issues			5.000							5.000
Internal Auditor			76.688							76.688
Office of the Provost			258.520							258.520
Writing Proficiency Exam							\$23.180			23.180
Faculty Research			32.000				28.000			60.000
Faculty Recruiting			69.932							69.932
Provost Operating Reserve			15.041							15.041
Accreditation and Assessment			63.015							63.015
Instructional Reserve			1.617.647							1.617.647
Grant Development & Administration						\$24.759				24.759
Evaluation and Assessment IEF	\$35.503									35.503
Undergraduate Research			81.670							81.670
Graduate Studies			158.767		99.714	107.000		50.000		415.481
Graduate Scholarships			170.300							170.300
College of Business Dillard Administration			178.318							178.318
Management & Leadership Development			855							855
Bureau of Business and Govt Research			13.715							13.715
Lamar D. Fain College of Fine Arts			97.496							97.496
Theater Productions					\$5.985					5.985
Gallery Methods			3.420							3.420
West College of Education			210.433							210.433
Education Computer Labs		\$14.879								14.879
College of Health Sciences and Human Services			143.282							143.282
Dental Hygiene Clinic					15.309					15.309
Nursing Simulation Center	428.429							104.443		532.872
College of Science and Mathematics			112.318							112.318
UGROW			26.907					30.000		56.907
Science Field Trip			2.216							2.216
Prothro-Yeager College of Humanities & Social Sciences			148.710							148.710
Center for Study of Reform			4.500							4.500
BAAS Recruitment			855							855
English Language Institute							150.969			150.969
Academic Success Center		511.376			22.000					533.376
Honors Program			82.568							82.568

**Midwestern State University  
Budget Summary 2013 - 2014  
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/Tuitio</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/ Spnrsrship</b>	<b>Mustangs Club/Ovrhd</b>	<b>Total</b>
Library		1,040.730							1,040.730	
Library-Media/Teleconference		7.932							7.932	
Library Books		62.156							62.156	
Teaching and Learning Resource Ctr			5.000						5.000	
International Education			150.384						150.384	
British Studies					260.000				260.000	
International Studies		50.000							50.000	
Registrar's Office			208.453						208.453	
Commencement Activities							35.000		35.000	
Catalogs and Bulletins					10.000				10.000	
VP Admin and Instit Effectiveness	50.150	49.650	150.953						250.753	
VP Admin and Instit Eff Reserve			25.781						25.781	
MSU Cycling Team			72.865					15.000	87.865	
QEP EURECA								105.876	105.876	
Continuing Education							77.443		77.443	
Desire 2 Learn	99.653								99.653	
Information Technology		1,095.522			582.000				1,677.522	
Computer Labs		556.467							556.467	
CWAN Connections		64.000							64.000	
Telecommunications		136.856							136.856	
Institutional Research			256.571						256.571	
VP Business Affairs and Finance			361.385						361.385	
Tier II Contracts			45.000						45.000	
Management Services		45.000							45.000	
Institutional Support		216.182	279.666		101.741		201.850		799.439	
Deferred Compensation II			45.000						45.000	
Credit Card Costs		20.000							20.000	
Dept Oper Exp-Resident Instr IEF	2,080.271								2,080.271	
Distance Learning Instruction	609.536								609.536	
Extended Education	289.634								289.634	
On-Line Course Development	75.000								75.000	
Distance Line Charges	70.918								70.918	
Business Office Operations			97.226				120.000	\$210.504	427.730	
Dept Oper Exp-Resident Instr Tuitio	250.000		714.102						964.102	
Designated Buildings Insurance			42.500						42.500	
Tuition Rebates			60.000						60.000	
Shuttle Services			36.968						36.968	
Safety			40.530						40.530	
Bus Services			49.214						49.214	
General Remodel and Repair			50.000						50.000	
Facility Services Operations			766.142						766.142	
General Maintenance			38.452		165.000				203.452	
Taft House Maintenance					8.000				8.000	
Retired Group Insurance		54.947	39.415		107.332				201.694	
TRS Surcharge			18.775						18.775	

**Midwestern State University  
Budget Summary 2013 - 2014  
Designated Funds (continued)  
Source and Application of Revenues**

Funds Allocated To:	<u>IEF/Dist Lrn Fees/Bkstore</u>	<u>USF/ Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales</u>	<u>Concess/Vend Adv Sales/Indirec</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/ Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
Budgeted Salary Savings			-495.451							(495.451)
Unemp/Workers' Comp			58.000							58.000
Purchasing			115.359							115.359
Human Resources			156.125							156.125
Dependent Educ Program			41.000							41.000
MSU Education Incentive			64.000				1.000			65.000
VP Univ Adv and Student Affairs			301.214							301.214
VP Univ Adv and Student Affairs Reserve			31.825							31.825
Annual Fund			351.962							351.962
Donor Data and Research			11.330							11.330
Public Information			30.507							30.507
Webmaster		125.708								125.708
Print Shop & Supply					260.115					260.115
Marketing			109.800							109.800
Institutional Advancement			4.418							4.418
Beginning Freshmen Scholarships							669.350			669.350
Donor Services and Special Projects			12.693							12.693
Alumni Relations			147.608							147.608
VP Student Affairs and Enrollment Mgmt			264.084							264.084
Summer Camp Programs					70.210					70.210
International Student Services			185.284				58.200			243.484
Chinese High School							113.803			113.803
Assoc VP Student Affairs	32.137		33.860	5.000			100.000			170.997
Financial Aid			137.288				39.753			177.041
TPEG - Resident							929.185			929.185
TPEG - Non-Resident							31.974			31.974
MSU Tuition Grant Undergrads			1,016.645							1,016.645
MSU Tuition Grant Grads			53.507							53.507
Mustangs Guarantee			10.000							10.000
Admissions Office		104.403	130.000				84.842	372.500		691.745
University Advertising			72.804							72.804
Testing Services					125.995					125.995
Career Management Center	40.000			192.352						232.352
Wellness Center Operations		119.779		343.226	50.000	1.000				514.005
Wai-Kun Yearbook				7.000						7.000
Spirit Days					61.575					61.575
Cheerleaders				74.559	1.500					76.059
Student Activities	190.330									190.330
Fain Hall Rental					17.080					17.080
Fraternity Commons					6.600					6.600
Sports Information			47.000			1.500				48.500
Corporate Sponsorship							50.450			50.450
Athletic Advertising						3.500				3.500
Athletic Administration			472.230		11.000	10.000	40.767			533.997
Memberships			12.500				9.500			22.000

**Midwestern State University**  
**Budget Summary 2013 - 2014**  
**Designated Funds (continued)**  
**Source and Application of Revenues**

Funds Allocated To:	<u>IEF/Dist Lrn Fees/Bkstore</u>	<u>USF/Excess Hr/ Int Earn</u>	<u>Local/Dist Lrn TII/3PT/Tuition</u>	<u>Std Svc/ Rec Ctr Fees</u>	<u>Ticket/Prod/ IDT/Svc Sales/dv</u>	<u>Concess/Vend Sales/Indirec</u>	<u>Ath/Class/Test Misc Fees</u>	<u>Endow/ Spnsrship</u>	<u>Mustangs Club/Ovrhd</u>	<u>Total</u>
Insurance							150.000			150.000
GA and Asst Coaches			81.200							81.200
Website Maintenance			4.300				2.000			6.300
Game Operations							19.200			19.200
Athletic Bus Services			100.000							100.000
Basketball - Women			217.271		42.000	4.000	50.000	4.000	5.000	322.271
Soccer - Women			209.756		3.000	500	50.000	3.000	3.000	269.256
Softball - Women			197.806		4.500		30.000	3.000	3.000	238.306
Tennis - Women			88.173				40.000	1.000	2.000	131.173
Volleyball - Women			207.566		2.000	500	40.000	1.500	1.500	253.066
Cross Country/Track - Women			211.377				40.000	950	1.500	253.827
Golf - Women			140.756				30.000	1.000	2.000	173.756
Basketball - Men			230.490		42.000	4.500	40.000	32.478	5.000	354.468
Tennis - Men			70.366				40.000	1.000	2.000	113.366
Soccer - Men			242.348		2.800	500	50.000	3.000	3.000	301.648
Football			1,035.912		25.000	11.000	70.000	24.800	8.000	1,174.712
Golf - Men			96.446				30.000	1.000	2.000	129.446
Concessions					30.000					30.000
Steel Pan Ensemble-Winterguard				500						500
Wichitan				20.500	18.548					39.048
Music				26.000						26.000
Voices				9.500						9.500
Student Service Reserve				14.000						14.000
Honors Banquet				4.000						4.000
Artist Lecture Series				70.000	4.000					74.000
Student Government				34.000	5.000					39.000
Student I.D./Handbook				4.500						4.500
Vinson Health Center		110.345		411.037	37.000		50.000			608.382
Disability Support Services				142.191	5.000					147.191
Counseling Center				307.184						307.184
Recreational Sports				80.693						80.693
Mustangs Maniacs				500						500
University Program Board				70.000	2.000					72.000
Homecoming Activities				26.000	3.000					29.000
New Student Orientation				11.500	2.925					14.425
Family Day				17.000	1.500					18.500
Convocation/Welcome Week				13.500						13.500
Ultimate Frisbee Club				1.500						1.500
Student Success Series				10.000						10.000
Student Development				152.738						152.738
Renewal and Replacement			50.000							50.000
	<u>\$ 4.251.561</u>	<u>\$ 4.385.932</u>	<u>\$ 14.195.061</u>	<u>\$ 2.048.980</u>	<u>\$ 2.316.260</u>	<u>\$ 168.759</u>	<u>\$ 2.661.863</u>	<u>\$ 2.191.666</u>	<u>\$ 248.504</u>	<u>\$ 32.468.586</u>



*Midwestern State University*  
**Budget Summary 2013 - 2014**  
**Auxiliaries**

	Faculty Salaries		Non-Faculty Salaries		Wages	Maintenance Operations	Travel	Capital Outlay	Total
	Regular	Adjunct	Regular	Non-Tch GA					
University Police and Parking			\$287,171		\$21,000	\$98,824	\$4,418		\$411,413
Bookstore						19,420			19,420
Clark Student Center			250,017		102,267	291,521	4,900		648,705
Housing Administration			347,224		115,000	244,052	5,000	\$5,500	716,776
Killingsworth Hall					10,000	315,830			325,830
Pierce Hall					10,000	263,446			273,446
McCullough-Trigg Hall					15,000	200,879		60,000	275,879
Bridwell Courts					2,000	84,817			86,817
2514 Hampstead						4,800			4,800
2518 Hampstead						4,800			4,800
Sunwatcher Village			79,506		22,000	393,196		50,000	544,702
Sundance Court			42,528	\$9,000	9,000	337,108			397,636
Dining Services						1,774,374			1,774,374
Mail Service			71,292		14,000	57,210	1,215		143,717
<b>TOTALS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,077,738</b>	<b>\$9,000</b>	<b>\$320,267</b>	<b>\$4,090,277</b>	<b>\$15,533</b>	<b>\$115,500</b>	<b>\$5,628,315</b>

**Midwestern State University**  
**Budget Summary 2013 - 2014**  
**Auxiliaries**

**Source and Application of Revenues**

<b>Funds Allocated To:</b>	<b>Housing Rent</b>	<b>Meal Plans</b>	<b>Bookstore/ Tuition</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			\$52,148		\$359,265			\$411,413
Bookstore			19,420					19,420
Clark Student Center				\$509,577	17,500	\$118,128	\$3,500	648,705
Housing Administration	\$716,776							716,776
Killingsworth Hall	325,830							325,830
Pierce Hall	273,446							273,446
McCullough-Trigg Hall	275,879							275,879
Bridwell Courts	86,817							86,817
2514 Hampstead					4,800			4,800
2518 Hampstead					4,800			4,800
Sunwatcher Village	544,702							544,702
Sundance Court	397,636							397,636
Dining Services		\$1,774,374						1,774,374
Mail Service		50,717			93,000			143,717
<b>TOTALS</b>	<b>\$2,621,086</b>	<b>\$1,825,091</b>	<b>\$71,568</b>	<b>\$509,577</b>	<b>\$479,365</b>	<b>\$118,128</b>	<b>\$3,500</b>	<b>\$5,628,315</b>

*Midwestern State University*  
**Current Restricted Funds Summary**  
**Fiscal Year 2013 - 2014**

	<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>Current Restricted Funds:</b>								
International Recruiting							\$12,000	\$12,000
Mustangs Athletic Club						\$2,000		2,000
Mustangs Club Special Reserve			\$28,000			\$8,575		36,575
Mustangs Athletic Club Post Season						70,000		70,000
Deferred Compensation - Maskill					\$15,000			15,000
Small Business Development Center			41,810		37,999	28,643		108,452
SEOG FY 13-14						110,470		110,470
Federal CWS 13-14						127,166		127,166
Pell 13-14						8,500,000		8,500,000
Student Support Services Grant			90,524		51,759	54,197	5,550	202,030
Joint Admission Medical Program					12,000	2,500	500	15,000
THECB - Texas Grants						3,331,667		3,331,667
Honors Scholarships						300,000		300,000
MSU Foundation - University Activities						29,000	6,000	35,000
MSU Foundation-D.P. Bolin Piano Chair	\$49,443					12,092		61,535
MSU Foundation - Madera Professorship	5,509					2,491		8,000
MSU Foundation - Raborn/Economic Education						8,005		8,005
MSU Foundation - McCoy Engineering	75,000					20,332		95,332
MSU Foundation - Other Allocations						637,173		637,173
MSU Charitable Trust - International Scholarships						60,000		60,000
MSU Charitable Trust - Dillard Special Fund	28,835					7,290		36,125
MSU Charitable Trust-Finance Chair	4,997					3,181		8,178
MSU Charitable Trust - Lalani Center						8,479		8,479
MSU Charitable Trust - Other Allocations						509,918		509,918
Bolin Petroleum Geology	100,000					87,802	10,000	197,802
Gunn - Health Sciences	341,000		47,791			239,273		628,064
Miscellaneous Gifts and Donations						3,000,000		3,000,000
<b>TOTALS</b>	<b>\$604,784</b>	<b>\$0</b>	<b>\$208,125</b>	<b>\$0</b>	<b>\$116,758</b>	<b>\$17,160,254</b>	<b>\$34,050</b>	<b>\$18,123,971</b>
<b>Revenues:</b>								
Caribbean States	12,000			TX Higher Ed Coord Bd	3,331,667		Misc Gifts & In	3,000,000
Mustangs Club Donations	123,575			MSU Foundation	832,950		Redwine Int	300,000
Small Business Association	108,452			MSU Charitable Trust	622,700		Univ of Texas	15,000
US Department of Education	8,939,666			Local Tuition	12,095		<b>TOTALS</b>	<b>\$18,123,971</b>
Bolin - Petroleum Geology	197,802			Gunn - Health Sciences	628,064			

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**Midwestern State University  
Summary of Debt Service Requirements  
Fiscal Year 2014**

	<u>Revenue Bonds D.L. Ligon 2010</u>	<u>Revenue &amp; Refunding Bonds Housing 2008</u>	<u>Revenue &amp; Refunding Bonds (Incl Rec Cntr) 2007</u>	<u>Constitutional Appropriation (HEAF) Bonds 2004</u>	<u>Building Revenue &amp; Refunding Bonds CSC &amp; HSG 2003</u>	<u>Building Revenue &amp; Refunding Bonds SC &amp; HSG. 2012B</u>	<u>Revenue Refunding and Improvement Bonds 2002</u>	<u>Revenue Refunding and Improvement Bonds 2012A</u>	<u>Total Bonded Debt Requirements</u>	<u>Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)</u>	<u>Repayment of SECO Energy Efficiency Loan Agreement</u>	<u>Total Debt Service</u>
<b>Requirements:</b>												
September 15, 2013:												
Interest due				\$27,281					\$27,281			\$27,281
Principal due				1,455,000					1,455,000			1,455,000
November 30, 2013:												
Interest due										\$10,268		10,268
Principal due										63,617		63,617
December 1, 2013:												
Interest due	\$147,153	\$793,560	\$503,466		\$50,638	\$65,843	\$9,881	\$46,300	1,616,841			1,616,841
Principal due	160,000	1,095,000	1,350,000		790,000	70,000	465,000	125,000	4,055,000			4,055,000
February 28, 2014:												
Interest due										\$60,901	9,950	70,851
Principal due										190,021	63,936	253,957
May 31, 2014:												
Interest due											9,630	9,630
Principal due											64,255	64,255
June 1, 2014:												
Interest due	143,953	773,029	476,466		34,837	65,647		45,050	1,538,982			1,538,982
August 1, 2014:												
Interest due										\$58,050		58,050
Principal due										194,772		194,772
August 31, 2014:												
Interest due											9,309	9,309
Principal due											64,576	64,576
	<u>\$451,106</u>	<u>\$2,661,589</u>	<u>\$2,329,932</u>	<u>\$1,482,281</u>	<u>\$875,475</u>	<u>\$201,490</u>	<u>\$474,881</u>	<u>\$216,350</u>	<u>\$8,693,104</u>	<u>\$503,744</u>	<u>\$295,541</u>	<u>\$9,492,389</u>

**Midwestern State University**  
**Summary of Debt Service Requirements (continued)**  
**Fiscal Year 2014**

<u>Revenue Bonds D.L. Ligon 2010</u>	<u>Revenue &amp; Refunding Bonds Housing 2008</u>	<u>Revenue &amp; Refunding Bonds (Incl Rec Cntr) 2007</u>	<u>Constitutional Appropriation (HEAF) Bonds 2004</u>	<u>Building Revenue &amp; Refunding Bonds CSC &amp; HSG 2003</u>	<u>Building Revenue &amp; Refunding Bonds SC &amp; HSG. 2012B</u>	<u>Revenue Refunding and Improvement Bonds 2002</u>	<u>Revenue Refunding and Improvement Bonds 2012A</u>	<u>Total Bonded Debt Requirements</u>	<u>Texas Public Finance Assn. Energy, Lighting and Software Upgrade (Lease/Purchase)</u>	<u>Repayment of SECO Energy Efficiency Loan Agreement</u>	<u>Total Debt Service</u>
<b>Sources of Funds:</b>											
Student Housing	\$2,510,816			\$532,345	\$122,519			\$3,165,680			\$3,165,680
Student Athletic Fee \$451,106								451,106			451,106
State Appropriation		\$1,473,005				\$474,881	\$216,350	2,164,236			2,164,236
Donor Funds			\$1,482,281					1,482,281			1,482,281
Student Center/Union Fees				343,130	78,971			422,101	\$41,853		463,954
Student Rec Cntr Fee		856,927						856,927			856,927
Designated Tuition	150,773							150,773	358,572	\$295,541	804,886
Univ. Services Fee									103,319		103,319
<u>\$451,106</u>	<u>\$2,661,589</u>	<u>\$2,329,932</u>	<u>\$1,482,281</u>	<u>\$875,475</u>	<u>\$201,490</u>	<u>\$474,881</u>	<u>\$216,350</u>	<u>\$8,693,104</u>	<u>\$503,744</u>	<u>\$295,541</u>	<u>\$9,492,389</u>

