



Midwestern State University
FY 2022 Board Financial Report
For the Quarter Ended November 30, 2021

Cumulative, through First Quarter ending 11/30/21

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	50,730,408	22,209,060	22,182,592
State Appropriations	30,200,050	30,068,056	30,090,123
Sales & Services	2,242,468	99,856	110,200
Gifts, Grant and Contracts	24,857,230	13,169,119	16,865,882
Auxiliary Operations	12,954,335	7,026,020	6,857,799
Investment/Interest Income	1,043,642	447,822	511,934
Other Sources	1,897,155	1,023,807	697,997
Total Revenues	123,925,288	74,043,740	77,316,526
<i>Percentage of Original Budget</i>		<i>60%</i>	<i>62%</i>
<u>Expenditures</u>			
Instruction	31,807,166	7,943,180	8,018,400
Research	1,006,644	240,929	227,143
Public Service	857,428	216,364	228,414
Academic Support	7,837,794	2,481,962	2,789,125
Student Services	14,248,768	4,133,635	4,792,654
Institutional Support	16,395,199	3,937,950	4,100,349
Operations & Maintenance	6,817,660	766,866	1,412,866
Scholarships & Fellowships	24,573,783	13,187,818	15,001,956
Plant Funds	0	0	0
Retirement of Indebtedness	11,943,986	7,052,290	7,161,045
Auxiliary Enterprises	8,436,860	3,773,744	3,587,493
Other	0	0	0
Total Expenditures	123,925,288	43,734,738	47,319,445
<i>Percentage of Original Budget</i>		<i>35%</i>	<i>38%</i>