



Midwestern State University
FY 2022 Board Financial Report
For the Quarter Ended February 28, 2022

Cumulative, through Second Quarter ending 02/28/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	50,730,408	42,356,644	42,397,822
State Appropriations	30,200,050	30,068,056	30,090,123
Sales & Services	2,242,468	198,050	229,685
Gifts, Grant and Contracts	24,857,230	23,717,300	28,133,819
Auxiliary Operations	12,954,335	11,794,423	11,656,545
Investment/Interest Income	1,043,642	1,144,350	927,049
Other Sources	1,897,155	1,871,115	1,196,620
Total Revenues	123,925,288	111,149,938	114,631,662
<i>Percentage of Original Budget</i>		<i>90%</i>	<i>93%</i>
<u>Expenditures</u>			
Instruction	31,807,166	15,560,173	15,608,785
Research	1,006,644	525,804	550,457
Public Service	857,428	459,187	460,812
Academic Support	7,837,794	5,537,848	5,474,120
Student Services	14,248,768	7,936,200	8,891,915
Institutional Support	16,395,199	7,545,224	7,266,373
Operations & Maintenance	6,817,660	3,121,686	4,186,616
Scholarships & Fellowships	24,573,783	24,436,057	28,132,363
Plant Funds			
Retirement of Indebtedness	11,943,986	7,456,180	7,482,327
Auxiliary Enterprises	8,436,860	5,208,352	5,892,049
Other			
Total Expenditures	123,925,288	77,786,710	83,945,817
<i>Percentage of Original Budget</i>		<i>63%</i>	<i>68%</i>