



Midwestern State University

FY 2022 Board Financial Report

For the Quarter Ended May 31, 2022

Cumulative, through Third Quarter ending 05/31/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	50,730,408	45,915,013	45,711,569
State Appropriations	30,200,050	30,118,155	30,070,179
Sales & Services	2,242,468	466,124	997,643
Gifts, Grant and Contracts	24,857,230	31,814,292	34,642,437
Auxiliary Operations	12,954,335	12,393,944	11,813,577
Investment/Interest Income	1,043,642	1,617,433	1,303,898
Other Sources	1,897,155	2,818,084	1,751,001
Total Revenues	123,925,288	125,143,045	126,290,304
<i>Percentage of Original Budget</i>		<i>101%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	31,807,166	23,305,413	23,435,179
Research	1,006,644	879,725	980,545
Public Service	857,428	678,886	666,271
Academic Support	7,837,794	7,667,466	7,965,747
Student Services	14,248,768	11,142,575	12,155,048
Institutional Support	16,395,199	10,838,468	10,480,123
Operations & Maintenance	6,817,660	5,176,179	6,738,128
Scholarships & Fellowships	24,573,783	27,729,384	29,797,736
Plant Funds			
Retirement of Indebtedness	11,943,986	9,877,099	9,998,556
Auxiliary Enterprises	8,436,860	7,473,375	7,909,331
Other			
Total Expenditures	123,925,288	104,768,571	110,126,664
<i>Percentage of Original Budget</i>		<i>85%</i>	<i>89%</i>