



Midwestern State University
FY 2023 Board Financial Report
For the Quarter Ended November 30, 2022

Cumulative, through First Quarter ending 11/30/22

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	47,309,672	21,232,656	21,480,089
State Appropriations	29,961,447	29,991,421	29,811,797
Sales & Services	630,761	105,859	117,261
Gifts, Grant and Contracts	24,131,119	17,267,775	14,301,576
Auxiliary Operations	13,001,166	6,734,882	6,878,268
Investment/Interest Income	1,545,457	409,311	823,655
Other Sources	7,417,959	1,033,788	735,396
Total Revenues	123,997,581	76,775,692	74,148,043
<i>Percentage of Original Budget</i>		<i>62%</i>	<i>60%</i>
<u>Expenditures</u>			
Instruction	31,658,840	7,972,082	8,089,092
Research	957,688	226,433	245,851
Public Service	976,967	260,258	330,207
Academic Support	7,558,271	2,653,054	2,675,925
Student Services	11,648,377	3,537,959	3,946,400
Institutional Support	16,513,088	4,060,588	3,917,058
Operations & Maintenance	6,081,522	1,440,667	1,248,840
Scholarships & Fellowships	27,785,588	16,750,588	12,942,688
Plant Funds			
Retirement of Indebtedness	11,806,868	7,078,836	7,393,914
Auxiliary Enterprises	9,010,372	3,494,061	4,182,588
Other			
Total Expenditures	123,997,581	47,474,525	44,972,563
<i>Percentage of Original Budget</i>		<i>38%</i>	<i>36%</i>