



# Midwestern State University

## *FY 2023 Board Financial Report*

### *For the Quarter Ended February 28, 2023*

*Cumulative, through Second Quarter ending 02/28/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	47,309,672	40,582,200	41,075,561
State Appropriations	29,961,447	29,991,421	29,811,797
Sales & Services	630,761	220,638	272,398
Gifts, Grant and Contracts	24,131,119	28,568,731	20,384,619
Auxiliary Operations	13,001,166	11,447,617	11,444,319
Investment/Interest Income	1,545,457	728,777	1,311,624
Other Sources	7,417,959	1,772,288	1,333,430
<b>Total Revenues</b>	<b>123,997,581</b>	<b>113,311,672</b>	<b>105,633,748</b>
<i>Percentage of Original Budget</i>		<i>91%</i>	<i>85%</i>
<b><u>Expenditures</u></b>			
Instruction	31,658,840	15,516,411	15,860,826
Research	957,688	462,082	418,841
Public Service	976,967	525,056	654,828
Academic Support	7,558,271	5,227,077	5,107,409
Student Services	11,648,377	6,495,482	6,993,189
Institutional Support	16,513,088	7,232,725	7,341,013
Operations & Maintenance	6,081,522	4,271,002	3,457,424
Scholarships & Fellowships	27,785,588	31,497,350	24,111,136
Plant Funds			
Retirement of Indebtedness	11,806,868	7,396,429	7,788,689
Auxiliary Enterprises	9,010,372	5,731,673	5,621,540
Other			
<b>Total Expenditures</b>	<b>123,997,581</b>	<b>84,355,289</b>	<b>77,354,895</b>
<i>Percentage of Original Budget</i>		<i>68%</i>	<i>62%</i>