



Midwestern State University

FY 2023 Board Financial Report

For the Quarter Ended August 31, 2023

Cumulative, through Fourth Quarter ending 08/31/23

| | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|--------------------|--------------------------|--------------------|
| <u>Revenues</u> | | | |
| Tuition and Fees | 47,309,672 | 47,309,672 | 46,505,067 |
| State Appropriations | 29,961,447 | 29,961,447 | 30,090,764 |
| Sales & Services | 630,761 | 630,761 | 1,224,461 |
| Gifts, Grant and Contracts | 24,131,119 | 24,131,119 | 30,313,010 |
| Auxiliary Operations | 13,001,166 | 13,001,166 | 11,728,368 |
| Investment/Interest Income | 1,545,457 | 1,545,457 | 2,666,485 |
| Other Sources | 7,417,959 | 7,417,959 | 2,368,963 |
| Total Revenues | 123,997,581 | 123,997,581 | 124,897,119 |
| <i>Percentage of Original Budget</i> | | <i>100%</i> | <i>101%</i> |
| <u>Expenditures</u> | | | |
| Instruction | 31,658,840 | 31,658,840 | 31,428,319 |
| Research | 957,688 | 957,688 | 920,531 |
| Public Service | 976,967 | 976,967 | 1,389,655 |
| Academic Support | 7,558,271 | 7,558,271 | 9,168,493 |
| Student Services | 11,648,377 | 11,648,377 | 12,985,011 |
| Institutional Support | 16,513,088 | 16,513,088 | 13,997,164 |
| Operations & Maintenance | 6,081,522 | 6,081,522 | 7,821,866 |
| Scholarships & Fellowships | 27,785,588 | 27,785,588 | 26,388,179 |
| Plant Funds | | | |
| Retirement of Indebtedness | 11,806,868 | 11,806,868 | 15,245,432 |
| Auxiliary Enterprises | 9,010,372 | 9,010,372 | 9,342,740 |
| Other | | | |
| Total Expenditures | 123,997,581 | 123,997,581 | 128,687,390 |
| <i>Percentage of Original Budget</i> | | <i>100%</i> | <i>104%</i> |