



**Midwestern State University**  
***FY 2022 Board Financial Report***  
***For the Quarter Ended August 31, 2022***

*Cumulative, through Fourth Quarter ending 08/31/22*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	49,426,277	49,426,277	47,596,681
State Appropriations	30,060,050	30,060,050	30,269,677
Sales & Services	656,624	656,624	1,235,212
Gifts, Grant and Contracts	23,569,488	23,569,488	36,603,221
Auxiliary Operations	13,238,447	13,238,447	11,907,083
Investment/Interest Income	1,965,917	1,965,917	2,048,821
Other Sources	5,008,485	5,008,485	2,233,395
<b>Total Revenues</b>	<b>123,925,288</b>	<b>123,925,288</b>	<b>131,894,090</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>106%</i>
<b><u>Expenditures</u></b>			
Instruction	31,789,166	31,789,166	30,877,822
Research	875,045	875,045	978,855
Public Service	857,428	857,428	1,067,940
Academic Support	7,792,854	7,792,854	9,773,618
Student Services	12,060,409	12,060,409	12,978,128
Institutional Support	16,395,199	16,395,199	13,662,399
Operations & Maintenance	5,959,940	5,959,940	9,380,833
Scholarships & Fellowships	27,054,681	27,054,681	33,695,185
Plant Funds			
Retirement of Indebtedness	11,943,986	11,943,986	11,367,082
Auxiliary Enterprises	9,196,580	9,196,580	9,114,045
Other			
<b>Total Expenditures</b>	<b>123,925,288</b>	<b>123,925,288</b>	<b>132,895,907</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>107%</i>