



**Midwestern State University**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended November 30, 2023***

*Cumulative, through First Quarter ending 11/30/23*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,363,243	21,050,380	21,244,190
State Appropriations	37,293,906	37,107,633	37,349,912
Sales & Services	540,263	100,437	130,505
Gifts, Grant and Contracts	23,615,339	13,995,893	12,484,264
Auxiliary Operations	12,747,189	6,743,902	7,296,162
Investment/Interest Income	1,813,213	966,357	998,070
Other Sources	6,523,260	646,698	649,086
<b>Total Revenues</b>	<b>128,896,413</b>	<b>80,611,299</b>	<b>80,152,189</b>
<i>Percentage of Original Budget</i>		<i>63%</i>	<i>62%</i>
<b><u>Expenditures</u></b>			
Instruction	33,171,416	8,475,567	8,409,984
Research	984,663	252,776	261,099
Public Service	1,455,751	492,031	410,009
Academic Support	7,072,509	2,503,946	2,073,830
Student Services	12,067,771	4,088,488	4,014,382
Institutional Support	15,940,132	3,781,148	4,026,848
Operations & Maintenance	6,251,259	1,283,696	694,964
Scholarships & Fellowships	27,674,765	12,891,066	12,827,793
Plant Funds			
Retirement of Indebtedness	15,568,461	9,749,568	8,829,323
Auxiliary Enterprises	8,709,686	4,043,011	3,787,632
Other			
<b>Total Expenditures</b>	<b>128,896,413</b>	<b>47,561,297</b>	<b>45,335,863</b>
<i>Percentage of Original Budget</i>		<i>37%</i>	<i>35%</i>