



Midwestern State University

FY 2024 Board Financial Report

For the Quarter Ended May 31, 2024

Cumulative, through Thrid Quarter ending 05/31/24

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,363,243	43,811,106	44,218,395
State Appropriations	37,293,906	37,362,803	37,540,505
Sales & Services	540,263	875,198	1,194,072
Gifts, Grant and Contracts	23,615,339	23,292,225	22,650,580
Auxiliary Operations	12,747,189	11,396,260	12,779,520
Investment/Interest Income	1,813,213	2,185,145	2,418,934
Other Sources	6,523,260	1,782,396	2,528,568
Total Revenues	128,896,413	120,705,134	123,330,575
<i>Percentage of Original Budget</i>		<i>94%</i>	<i>96%</i>
<u>Expenditures</u>			
Instruction	33,171,416	25,003,563	23,697,775
Research	984,663	644,503	580,497
Public Service	1,455,751	1,455,804	1,257,991
Academic Support	7,072,509	6,726,195	6,054,801
Student Services	12,067,771	10,084,036	9,606,298
Institutional Support	15,940,132	10,576,515	10,789,377
Operations & Maintenance	6,251,259	5,601,753	4,817,791
Scholarships & Fellowships	27,674,765	25,123,133	25,517,648
Plant Funds			
Retirement of Indebtedness	15,568,461	13,143,099	13,847,503
Auxiliary Enterprises	8,709,686	7,543,330	8,375,698
Other			
Total Expenditures	128,896,413	105,901,929	104,545,379
<i>Percentage of Original Budget</i>		<i>82%</i>	<i>81%</i>