



Midwestern State University
FY 2024 Board Financial Report
For the Quarter Ended August 31, 2024

Cumulative, through Fourth Quarter ending 08/31/24

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	46,363,243	46,363,243	45,810,126
State Appropriations	37,293,906	37,293,906	37,953,815
Sales & Services	540,263	540,263	1,372,488
Gifts, Grant and Contracts	23,615,339	23,615,339	27,214,176
Auxiliary Operations	12,747,189	12,747,189	12,766,361
Investment/Interest Income	1,813,213	1,813,213	3,442,327
Other Sources	6,523,260	6,523,260	2,345,479
Total Revenues	128,896,413	128,896,413	130,904,772
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>
<u>Expenditures</u>			
Instruction	33,171,416	33,171,416	31,231,688
Research	984,663	984,663	786,316
Public Service	1,455,751	1,455,751	1,868,803
Academic Support	7,072,509	7,072,509	7,846,281
Student Services	12,067,771	12,067,771	12,634,461
Institutional Support	15,940,132	15,940,132	13,804,446
Operations & Maintenance	6,251,259	6,251,259	6,695,631
Scholarships & Fellowships	27,674,765	27,674,765	27,855,447
Plant Funds			
Retirement of Indebtedness	15,568,461	15,568,461	14,979,370
Auxiliary Enterprises	8,709,686	8,709,686	9,913,712
Other			
Total Expenditures	128,896,413	128,896,413	127,616,155
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>99%</i>