



Midwestern State University
FY 2025 Board Financial Report
For the Quarter Ended November 30, 2024

Cumulative, through First Quarter ending 11/30/24

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	45,467,372	20,833,692	21,830,750
State Appropriations	37,829,203	37,886,013	38,453,624
Sales & Services	446,539	107,865	184,230
Gifts, Grant and Contracts	25,006,828	13,219,875	15,080,877
Auxiliary Operations	13,379,493	7,658,077	8,420,592
Investment/Interest Income	2,414,304	1,328,937	1,010,328
Other Sources	2,703,391	268,996	616,804
Total Revenues	127,247,130	81,303,454	85,597,205
<i>Percentage of Original Budget</i>		64%	67%
<u>Expenditures</u>			
Instruction	32,315,040	8,192,866	7,553,158
Research	335,372	88,929	144,541
Public Service	1,339,387	377,235	479,586
Academic Support	7,145,790	2,095,318	1,957,815
Student Services	10,705,431	3,561,195	4,340,271
Institutional Support	17,088,454	4,316,941	3,509,544
Operations & Maintenance	5,849,574	650,308	933,970
Scholarships & Fellowships	27,990,358	12,974,076	14,859,911
Plant Funds			
Retirement of Indebtedness	15,412,474	8,740,858	12,903,328
Auxiliary Enterprises	9,065,250	3,942,258	3,093,288
Other			
Total Expenditures	127,247,130	44,939,985	49,775,413
<i>Percentage of Original Budget</i>		35%	39%