



**Midwestern State University**  
***FY 2024 Board Financial Report***  
***For the Quarter Ended February 29, 2024***

*Cumulative, through Second Quarter ending 02/29/24*

	Original Budget	Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	46,363,243	40,253,845	40,914,765
State Appropriations	37,293,906	37,107,633	37,390,505
Sales & Services	540,263	233,316	259,438
Gifts, Grant and Contracts	23,615,339	19,948,917	19,244,323
Auxiliary Operations	12,747,189	11,220,755	12,336,383
Investment/Interest Income	1,813,213	1,538,867	1,656,062
Other Sources	6,523,260	1,172,602	1,471,459
<b>Total Revenues</b>	<b>128,896,413</b>	<b>111,475,934</b>	<b>113,272,936</b>
<i>Percentage of Original Budget</i>		<i>86%</i>	<i>88%</i>
 <b><u>Expenditures</u></b>			
Instruction	33,171,416	16,618,614	15,988,725
Research	984,663	430,639	375,826
Public Service	1,455,751	975,740	835,868
Academic Support	7,072,509	4,779,161	4,017,885
Student Services	12,067,771	7,244,975	6,945,755
Institutional Support	15,940,132	7,086,302	7,328,552
Operations & Maintenance	6,251,259	3,553,922	2,621,994
Scholarships & Fellowships	27,674,765	24,014,968	24,587,983
Plant Funds			
Retirement of Indebtedness	15,568,461	10,270,115	11,803,934
Auxiliary Enterprises	8,709,686	5,433,943	6,307,471
Other			
<b>Total Expenditures</b>	<b>128,896,413</b>	<b>80,408,381</b>	<b>80,813,994</b>
<i>Percentage of Original Budget</i>		<i>62%</i>	<i>63%</i>