



Midwestern State University
FY 2025 Board Financial Report
For the Quarter Ended August 31, 2025

Cumulative, through Fourth Quarter ending 08/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	45,467,372	45,467,372	46,481,582
State Appropriations	37,829,203	37,829,203	39,157,599
Sales & Services	446,539	446,539	1,288,104
Gifts, Grant and Contracts	25,006,828	25,006,828	30,648,190
Auxiliary Operations	13,379,493	13,379,493	14,017,222
Investment/Interest Income	2,414,304	2,414,304	4,015,004
Other Sources	2,703,391	2,703,391	2,373,534
Total Revenues	127,247,130	127,247,130	137,981,233
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>108%</i>
<u>Expenditures</u>			
Instruction	32,315,040	32,315,040	29,510,001
Research	335,372	335,372	1,154,772
Public Service	1,339,387	1,339,387	1,773,056
Academic Support	7,145,790	7,145,790	7,438,052
Student Services	10,705,431	10,705,431	12,960,156
Institutional Support	17,088,454	17,088,454	13,425,034
Operations & Maintenance	5,849,574	5,849,574	8,317,435
Scholarships & Fellowships	27,990,358	27,990,358	30,937,857
Retirement of Indebtedness	15,412,474	15,412,474	14,726,145
Auxiliary Enterprises	9,065,250	9,065,250	9,363,439
Total Expenditures	127,247,130	127,247,130	129,605,947
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>102%</i>