

Midwestern State University

FY 2026 Board Financial Report

Cumulative, through Second Quarter ending 02/28/2026

| Revenues | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|------------------------|---------------------------------|-----------------------|
| Tuition and Fees | 46,384,567 | 42,465,087 | 42,393,015 |
| State Appropriations | 42,216,304 | 42,841,687 | 41,715,194 |
| Sales & Services | 449,008 | 289,852 | 310,166 |
| Gifts, Grant and Contracts | 23,857,511 | 22,698,310 | 23,500,600 |
| Auxiliary Operations | 14,339,102 | 14,686,559 | 14,282,429 |
| Investment/Interest Income | 2,508,709 | 2,100,440 | 2,567,240 |
| Other Sources | 2,583,378 | 1,128,049 | 2,787,465 |
| Total Revenues | 132,338,579 | 126,209,984 | 127,556,109 |
| <i>Percentage of Original Budget</i> | <i>264,677,158</i> | <i>95%</i> | <i>96%</i> |

| Expenditures | Original Budget | Estimated Budget to Date | Actual to Date |
|--------------------------------------|------------------------|---------------------------------|-----------------------|
| Instruction | 32,288,552 | 14,882,355 | 15,075,552 |
| Research | 319,186 | 597,695 | 495,333 |
| Public Service | 1,067,276 | 695,374 | 805,098 |
| Academic Support | 8,204,695 | 4,535,596 | 4,717,744 |
| Student Services | 11,062,723 | 7,386,401 | 7,055,790 |
| Institutional Support | 20,054,462 | 8,223,552 | 8,111,453 |
| Operations & Maintenance | 5,926,535 | 3,292,034 | 7,284,074 |
| Scholarships & Fellowships | 28,117,568 | 28,240,204 | 29,756,713 |
| Retirement of Indebtedness | 14,726,748 | 11,599,649 | 12,010,077 |
| Auxiliary Enterprises | 10,570,834 | 7,145,325 | 6,726,374 |
| Total Expenditures | 132,338,579 | 86,598,183 | 92,038,208 |
| <i>Percentage of Original Budget</i> | | <i>65%</i> | <i>70%</i> |