

Midwestern State University

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	46,384,567	45,780,861	45,629,061
State Appropriations	42,216,304	43,057,877	41,646,046
Sales & Services	449,008	1,143,969	991,880
Gifts, Grant and Contracts	23,857,511	27,410,357	31,493,578
Auxiliary Operations	14,339,102	14,840,336	14,484,651
Investment/Interest Income	2,508,709	2,891,902	3,152,588
Other Sources	2,583,378	2,305,391	2,297,521
Total Revenues	132,338,579	137,430,693	139,695,324
<i>Percentage of Original Budget</i>	<i>264,677,158</i>	<i>104%</i>	<i>106%</i>

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	32,288,552	22,405,109	23,379,350
Research	319,186	788,076	1,099,687
Public Service	1,067,276	1,035,486	1,114,271
Academic Support	8,204,695	6,504,834	7,061,178
Student Services	11,062,723	10,115,951	9,875,605
Institutional Support	20,054,462	12,168,389	11,347,243
Operations & Maintenance	5,926,535	5,934,672	11,015,539
Scholarships & Fellowships	28,117,568	29,559,870	30,957,924
Retirement of Indebtedness	14,726,748	13,452,024	13,051,683
Auxiliary Enterprises	10,570,834	9,228,489	8,662,709
Total Expenditures	132,338,579	111,192,901	117,565,189
<i>Percentage of Original Budget</i>		<i>84%</i>	<i>89%</i>