



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

	Original Budget	Cumulative, through First Quarter ending 11/30/24	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	58,861,297	27,252,781	26,649,494
State Appropriations	48,051,613	47,619,148	50,804,894
Sales & Services	1,690,602	167,370	293,949
Gifts, Grant and Contracts	7,787,563	7,787,563	9,392,341
Professional Fees			
Auxiliary Operations	34,295,970	18,862,784	19,240,136
Investment/Interest Income	1,362,550	497,331	413,199
Other Sources	9,973,615	3,939,578	4,568,713
Total Revenues	162,023,210	106,126,554	111,362,726
<i>Percentage of Original Budget</i>		66%	69%
<u>Expenditures</u>			
Instruction	48,064,396	13,890,610	14,043,760
Research	574,073	92,426	318,568
Public Service	6,541,175	2,688,423	2,572,472
Patient Care			
Academic Support	7,395,231	1,893,179	1,870,833
Student Services	9,155,944	2,682,692	5,051,489
Institutional Support	18,241,635	5,983,256	5,110,853
Operations & Maintenance	9,162,961	4,105,007	3,476,400
Scholarships & Fellowships	5,557,210	3,940,062	7,888,984
Plant Funds			
Retirement of Indebtedness	8,620,217	5,335,914	4,817,600
Auxiliary Enterprises	34,295,970	10,254,495	10,156,550
Payroll Benefits	14,414,398	2,825,222	2,790,381
Other			
Total Expenditures	162,023,210	53,691,286	58,097,890
<i>Percentage of Original Budget</i>		33%	36%