



**Angelo State University**  
***FY 2025 Board Financial Report***  
***For the Quarter Ended February 28, 2025***

*Cumulative, through Second Quarter ending 2/28/25*

	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
<b><u>Revenues</u></b>			
Tuition and Fees	58,861,297	51,003,314	59,940,482
State Appropriations	48,051,613	48,051,613	50,804,893
Sales & Services	1,690,602	430,427	734,806
Gifts, Grant and Contracts	7,787,563	7,787,563	9,378,762
Auxiliary Operations	34,295,970	32,570,883	36,064,594
Investment/Interest Income	1,362,550	1,020,822	858,583
Other Sources	9,973,615	7,735,536	5,785,238
<b>Total Revenues</b>	<b>162,023,210</b>	<b>148,600,158</b>	<b>163,567,358</b>
<i>Percentage of Original Budget</i>		92%	101%
<b><u>Expenditures</u></b>			
Instruction	48,064,396	27,550,512	26,773,536
Research	574,073	209,135	265,303
Public Service	6,541,175	4,244,568	4,515,940
Academic Support	7,395,231	3,642,891	3,790,330
Student Services	9,155,944	4,833,423	5,664,014
Institutional Support	18,241,635	10,485,292	9,539,737
Operations & Maintenance	9,162,961	5,998,991	5,855,311
Scholarships & Fellowships	5,557,210	5,557,210	9,384,836
Retirement of Indebtedness	8,620,217	7,728,887	7,016,170
Auxiliary Enterprises	34,295,970	24,569,633	23,218,308
Payroll Benefits	14,414,398	5,298,733	5,313,741
<b>Total Expenditures</b>	<b>162,023,210</b>	<b>100,119,273</b>	<b>101,337,225</b>
<i>Percentage of Original Budget</i>		62%	63%