



Angelo State University
FY 2025 Board Financial Report
For the Quarter Ended May 31, 2025

Cumulative, through Third Quarter ending 5/31/25

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	58,861,297	56,918,874	56,740,634
State Appropriations	48,051,613	48,051,613	57,052,316
Sales & Services	1,690,602	814,870	1,119,490
Gifts, Grant and Contracts	7,787,563	7,787,563	9,431,917
Professional Fees	0	0	0
Auxiliary Operations	34,295,970	34,295,970	36,950,370
Investment/Interest Income	1,362,550	1,362,550	1,086,271
Other Sources	9,973,615	8,317,995	8,522,298
Total Revenues	162,023,210	157,549,435	170,903,296
<i>Percentage of Original Budget</i>		97%	105%
<u>Expenditures</u>			
Instruction	48,064,396	40,326,028	37,392,816
Research	574,073	342,722	334,428
Public Service	6,541,175	6,541,175	6,134,718
Academic Support	7,395,231	5,043,548	5,073,827
Student Services	9,155,944	6,848,646	7,878,601
Institutional Support	18,241,635	15,268,248	12,863,426
Operations & Maintenance	9,162,961	7,541,117	7,875,677
Scholarships & Fellowships	5,557,210	5,557,210	14,409,251
Plant Funds			
Retirement of Indebtedness	8,620,217	8,025,422	7,016,170
Auxiliary Enterprises	34,295,970	30,969,261	30,625,247
Payroll Benefits	14,414,398	7,639,631	7,762,175
Other			
Total Expenditures	162,023,210	134,103,008	137,366,336
<i>Percentage of Original Budget</i>		83%	85%