

Angelo State University

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

Cumulative, through Third Quarter ending 5/31/25

		Cumulative, thi ough Third Quarter chaing 3/31/23	
	Original Budget	Estimated Budget to Date	Actual to Date
<u>levenues</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
Percentage of Original Budget		97%	105%
	18 064 306	40 326 028	37 302 816
Instruction	48,064,396	40,326,028	
Instruction Research	574,073	342,722	334,428
Instruction Research Public Service	574,073 6,541,175	342,722 6,541,175	334,428 6,134,718
Instruction Research Public Service Academic Support	574,073 6,541,175 7,395,231	342,722 6,541,175 5,043,548	334,428 6,134,718 5,073,827
Instruction Research Public Service Academic Support Student Services	574,073 6,541,175 7,395,231 9,155,944	342,722 6,541,175 5,043,548 6,848,646	334,428 6,134,718 5,073,827 7,878,601
Instruction Research Public Service Academic Support Student Services Institutional Support	574,073 6,541,175 7,395,231 9,155,944 18,241,635	342,722 6,541,175 5,043,548 6,848,646 15,268,248	334,428 6,134,718 5,073,827 7,878,601 12,863,426
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships	574,073 6,541,175 7,395,231 9,155,944 18,241,635	342,722 6,541,175 5,043,548 6,848,646 15,268,248	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677
Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Plant Funds	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961 5,557,210	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117 5,557,210	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677 14,409,251
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Plant Funds Retirement of Indebtedness	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961 5,557,210	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117 5,557,210 8,025,422	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677 14,409,251
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Plant Funds Retirement of Indebtedness Auxiliary Enterprises	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961 5,557,210 8,620,217 34,295,970	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117 5,557,210 8,025,422 30,969,261	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677 14,409,251 7,016,170 30,625,247
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Plant Funds Retirement of Indebtedness Auxiliary Enterprises Payroll Benefits	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961 5,557,210	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117 5,557,210 8,025,422	334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677 14,409,251 7,016,170 30,625,247
Instruction Research Public Service Academic Support Student Services Institutional Support Operations & Maintenance Scholarships & Fellowships Plant Funds Retirement of Indebtedness Auxiliary Enterprises	574,073 6,541,175 7,395,231 9,155,944 18,241,635 9,162,961 5,557,210 8,620,217 34,295,970	342,722 6,541,175 5,043,548 6,848,646 15,268,248 7,541,117 5,557,210 8,025,422 30,969,261	37,392,816 334,428 6,134,718 5,073,827 7,878,601 12,863,426 7,875,677 14,409,251 7,016,170 30,625,247 7,762,175