



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

| <i>Cumulative, through Fourth Quarter ending 8/31/25</i> |                        |                                 |                       |
|--|------------------------|---------------------------------|-----------------------|
|  | <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             | 58,861,297                      | 58,508,268            |
| State Appropriations                                     | 48,051,613             | 48,051,613                      | 57,070,396            |
| Sales & Services   | 1,690,602              | 1,690,602                       | 1,395,670             |
| Gifts, Grant and Contracts                               | 7,787,563              | 7,787,563                       | 9,341,784             |
| Auxiliary Operations                                     | 34,295,970             | 34,295,970                      | 38,307,084            |
| Investment/Interest Income                               | 1,362,550              | 1,362,550                       | 2,035,280             |
| Other Sources  | 9,973,615              | 9,973,615                       | 9,378,151             |
| <b>Total Revenues</b>                                    | <b>162,023,210</b>     | <b>162,023,210</b>              | <b>176,036,633</b>    |
| <i>Percentage of Original Budget</i>                     |                        | <i>100%</i>                     | <i>109%</i>           |
| <b><u>Expenditures</u></b>                               |                        |                                 |                       |
| Instruction  | 48,064,396             | 48,064,396                      | 44,949,304            |
| Research   | 574,073                | 574,073                         | 658,062               |
| Public Service   | 6,541,175              | 6,541,175                       | 6,851,688             |
| Academic Support   | 7,395,231              | 7,395,231                       | 6,748,847             |
| Student Services   | 9,155,944              | 9,155,944                       | 10,038,580            |
| Institutional Support                                    | 18,241,635             | 18,241,635                      | 17,013,707            |
| Operations & Maintenance                                 | 9,162,961              | 9,162,961                       | 9,914,617             |
| Scholarships & Fellowships                               | 5,557,210              | 5,557,210                       | 14,531,705            |
| Retirement of Indebtedness                               | 8,620,217              | 8,620,217                       | 7,262,555             |
| Auxiliary Enterprises                                    | 34,295,970             | 34,295,970                      | 36,525,558            |
| Payroll Benefits   | 14,414,398             | 14,414,398                      | 12,867,146            |
| <b>Total Expenditures</b>                                | <b>162,023,210</b>     | <b>162,023,210</b>              | <b>167,361,768</b>    |
| <i>Percentage of Original Budget</i>                     |                        | <i>100%</i>                     | <i>103%</i>           |