



Angelo State University
FY 2026 Board Financial Report
For the Quarter Ended November 30, 2025

Cumulative, through First Quarter ending 11/30/25

	Original Budget	Cumulative, through First Quarter ending 11/30/25	
		Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	59,248,916	27,195,252	27,311,466
State Appropriations	57,129,059	57,129,059	58,171,581
Sales & Services	1,512,399	172,413	201,272
Gifts, Grant and Contracts	7,861,433	7,861,433	9,662,164
Auxiliary Operations	37,767,507	19,903,476	19,585,358
Investment/Interest Income	1,477,050	463,794	148,183
Other Sources	9,230,754	3,747,686	3,211,399
Total Revenues	174,227,118	116,473,114	118,291,423
<i>Percentage of Original Budget</i>		<i>67%</i>	<i>68%</i>
 <u>Expenditures</u>			
Instruction	48,678,299	13,873,315	14,146,392
Research	649,473	186,399	326,888
Public Service	6,462,179	3,424,955	3,606,283
Academic Support	8,323,843	2,130,904	2,250,907
Student Services	9,972,897	3,829,592	3,866,626
Institutional Support	20,269,595	6,060,609	6,551,927
Operations & Maintenance	11,694,373	4,935,025	4,619,584
Scholarships & Fellowships	5,798,792	5,798,792	6,876,850
Retirement of Indebtedness	7,368,357	4,715,748	4,821,625
Auxiliary Enterprises	38,667,507	11,600,252	10,311,199
Payroll Benefits	16,341,803	3,186,652	3,099,926
Total Expenditures	174,227,118	59,742,244	60,478,207
<i>Percentage of Original Budget</i>		<i>34%</i>	<i>35%</i>