

# Angelo State University

## *FY 2026 Board Financial Report*

Cumulative, through Second Quarter ending 02/28/2026

<b>Revenues</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Tuition and Fees	59,248,916	52,358,267	52,865,150
State Appropriations	57,129,059	57,129,059	62,324,152
Sales & Services	1,512,399	482,304	613,093
Gifts, Grant and Contracts	7,861,433	7,861,433	9,974,192
Auxiliary Operations	37,767,507	35,867,801	34,962,391
Investment/Interest Income	1,477,050	1,035,707	377,964
Other Sources	9,230,754	6,550,143	6,237,438
<b>Total Revenues</b>	<b>174,227,118</b>	<b>161,284,715</b>	<b>167,354,380</b>
<i>Percentage of Original Budget</i>		93%	96%

<b>Expenditures</b>	<b>Original Budget</b>	<b>Estimated Budget to Date</b>	<b>Actual to Date</b>
Instruction	48,678,299	27,503,239	28,124,433
Research	649,473	259,400	622,295
Public Service	6,462,179	3,625,929	5,357,793
Academic Support	8,323,843	4,271,796	4,413,472
Student Services	9,972,897	5,704,497	6,415,659
Institutional Support	20,269,595	11,555,696	10,488,342
Operations & Maintenance	11,694,373	7,577,954	11,795,283
Scholarships & Fellowships	5,798,792	5,798,792	13,328,911
Retirement of Indebtedness	7,368,357	6,336,050	6,907,771
Auxiliary Enterprises	38,667,507	27,898,606	23,510,259
Payroll Benefits	16,341,803	6,008,881	5,691,775
<b>Total Expenditures</b>	<b>174,227,118</b>	<b>106,540,840</b>	<b>116,655,993</b>
<i>Percentage of Original Budget</i>		61%	67%