

Angelo State University

FY 2026 Board Financial Report

Cumulative, through Third Quarter ending 05/31/2026

Revenues	Original Budget	Estimated Budget to Date	Actual to Date
Tuition and Fees	59,248,916	56,997,457	59,420,507
State Appropriations	57,129,059	57,129,059	63,944,347
Sales & Services	1,512,399	822,745	991,456
Gifts, Grant and Contracts	7,861,433	7,861,433	10,356,627
Auxiliary Operations	37,767,507	37,729,739	37,323,056
Investment/Interest Income	1,477,050	1,255,493	2,083,045
Other Sources	9,230,754	7,790,756	6,896,794
Total Revenues	174,227,118	169,586,683	181,015,831
<i>Percentage of Original Budget</i>		97%	104%

Expenditures	Original Budget	Estimated Budget to Date	Actual to Date
Instruction	48,678,299	39,867,527	40,398,525
Research	649,473	392,282	882,666
Public Service	6,462,179	6,462,179	6,814,936
Academic Support	8,323,843	5,835,014	6,248,357
Student Services	9,972,897	8,028,182	8,724,280
Institutional Support	20,269,595	16,073,789	14,396,605
Operations & Maintenance	11,694,373	9,799,885	13,356,641
Scholarships & Fellowships	5,798,792	5,798,792	13,686,218
Retirement of Indebtedness	7,368,357	6,683,100	7,166,469
Auxiliary Enterprises	38,667,507	36,154,119	30,072,495
Payroll Benefits	16,341,803	8,726,523	8,303,212
Total Expenditures	174,227,118	143,821,391	150,050,405
<i>Percentage of Original Budget</i>		83%	86%