



**Angelo State University**  
***FY 2020 Board Financial Report***  
***For the Quarter Ended August 31, 2020***

	Original Budget	Cumulative, through Fourth Quarter ending 8/31/20	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	49,937,059	49,937,059	49,982,678
State Appropriations	38,964,112	38,964,112	50,349,966
Sales & Services	1,926,553	1,926,553	1,162,695
Gifts, Grant and Contracts	1,308,883	1,308,883	2,005,938
Professional Fees	0	0	0
Auxiliary Operations	31,770,435	31,770,435	34,116,225
Investment/Interest Income	562,910	562,910	938,556
Other Sources	3,601,442	3,601,442	2,580,060
<b>Total Revenues</b>	<b>128,071,394</b>	<b>128,071,394</b>	<b>141,136,118</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>110%</i>
<b><u>Expenditures</u></b>			
Instruction	33,877,821	33,877,821	34,605,326
Research	504,611	504,611	431,895
Public Service	1,002,694	1,002,694	1,091,174
Patient Care		0	0
Academic Support	7,489,718	7,489,718	6,607,678
Student Services	7,936,367	7,936,367	7,194,556
Institutional Support	14,007,551	14,007,551	13,692,845
Operations & Maintenance		0	0
Scholarships & Fellowships	5,206,349	5,206,349	10,650,128
Plant Funds	9,593,582	9,593,582	9,014,547
Retirement of Indebtedness	4,162,144	4,162,144	4,112,459
Auxiliary Enterprises	31,770,435	31,770,435	27,230,891
Payroll Benefits	12,520,122	12,520,122	17,326,612
Other		0	0
<b>Total Expenditures</b>	<b>128,071,394</b>	<b>128,071,394</b>	<b>131,958,111</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>103%</i>