



**Angelo State University**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended November 30, 2022***

	Original Budget	<i>Cumulative, through First Quarter ending 11/30/22</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	52,646,809	24,533,413	22,537,341
State Appropriations	40,828,159	40,828,159	44,707,440
Sales & Services	2,171,060	379,936	173,194
Gifts, Grant and Contracts	1,503,389	1,503,389	7,681,835
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	17,854,973	18,209,261
Investment/Interest Income	579,000	152,856	192,853
Other Sources	7,900,648	3,626,397	3,672,621
<b>Total Revenues</b>	<b>137,063,877</b>	<b>88,879,123</b>	<b>97,174,545</b>
<i>Percentage of Original Budget</i>		65%	71%
<b><u>Expenditures</u></b>			
Instruction	38,482,254	11,929,499	10,816,032
Research	466,558	74,183	69,132
Public Service	868,105	202,268	171,041
Patient Care	0	0	0
Academic Support	6,962,217	1,754,479	1,697,243
Student Services	8,799,688	2,587,108	2,703,886
Institutional Support	15,596,534	5,084,470	4,876,698
Operations & Maintenance	10,373,418	5,228,203	4,831,062
Scholarships & Fellowships	5,472,683	2,823,904	6,727,868
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	2,706,764	1,710,625
Auxiliary Enterprises	31,434,812	10,593,532	9,713,555
Payroll Benefits	14,213,510	3,027,478	2,744,185
Other	0	0	0
<b>Total Expenditures</b>	<b>137,063,877</b>	<b>46,011,888</b>	<b>46,061,329</b>
<i>Percentage of Original Budget</i>		34%	34%