



Angelo State University
FY 2023 Board Financial Report
For the Quarter Ended February 28, 2023

Cumulative, through Second Quarter ending 2/28/2023

	Original Budget	Estimated Budget to Date	Actual to Date
<u>Revenues</u>			
Tuition and Fees	52,646,809	48,329,771	43,722,096
State Appropriations	40,828,159	40,828,159	44,707,440
Sales & Services	2,171,060	818,490	580,640
Gifts, Grant and Contracts	1,503,389	1,503,389	6,373,174
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	29,517,288	30,683,810
Investment/Interest Income	579,000	365,349	274,231
Other Sources	7,900,648	5,980,791	6,392,666
Total Revenues	137,063,877	127,343,236	132,734,057
<i>Percentage of Original Budget</i>		93%	97%
<u>Expenditures</u>			
Instruction	38,482,254	22,781,494	21,697,879
Research	466,558	154,431	158,614
Public Service	868,105	436,657	374,883
Patient Care	0	0	0
Academic Support	6,962,217	3,362,751	3,313,806
Student Services	8,799,688	4,373,445	4,772,936
Institutional Support	15,596,534	8,266,163	10,420,477
Operations & Maintenance	10,373,418	6,535,253	6,437,630
Scholarships & Fellowships	5,472,683	5,472,683	9,082,383
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	4,279,851	3,812,361
Auxiliary Enterprises	31,434,812	20,118,280	20,334,011
Payroll Benefits	14,213,510	5,742,258	5,182,972
Other	0	0	0
Total Expenditures	137,063,877	81,523,266	85,587,951
<i>Percentage of Original Budget</i>		59%	62%