



**Angelo State University**  
***FY 2023 Board Financial Report***  
***For the Quarter Ended August 31, 2023***

	Original Budget	<i>Cumulative, through First Quarter ending 8/31/2023</i>	
		Estimated Budget to Date	Actual to Date
<b><u>Revenues</u></b>			
Tuition and Fees	52,646,809	52,646,809	49,857,176
State Appropriations	40,828,159	40,828,159	49,305,098
Sales & Services	2,171,060	2,171,060	1,391,221
Gifts, Grant and Contracts	1,503,389	1,503,389	6,893,198
Professional Fees	0	0	0
Auxiliary Operations	31,434,812	31,434,812	33,883,077
Investment/Interest Income	579,000	579,000	620,888
Other Sources	7,900,648	7,900,648	8,042,287
<b>Total Revenues</b>	<b>137,063,877</b>	<b>137,063,877</b>	<b>149,992,946</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>109%</i>
<b><u>Expenditures</u></b>			
Instruction	38,482,254	38,482,254	38,662,220
Research	466,558	466,558	496,686
Public Service	868,105	868,105	879,893
Patient Care	0	0	0
Academic Support	6,962,217	6,962,217	6,171,860
Student Services	8,799,688	8,799,688	8,988,400
Institutional Support	15,596,534	15,596,534	17,777,044
Operations & Maintenance	10,373,418	10,373,418	10,187,649
Scholarships & Fellowships	5,472,683	5,472,683	14,272,372
Plant Funds	0	0	0
Retirement of Indebtedness	4,394,098	4,394,098	3,851,600
Auxiliary Enterprises	31,434,812	31,434,812	33,093,153
Payroll Benefits	14,213,510	14,213,510	10,054,849
Other	0	0	0
<b>Total Expenditures</b>	<b>137,063,877</b>	<b>137,063,877</b>	<b>144,435,727</b>
<i>Percentage of Original Budget</i>		<i>100%</i>	<i>105%</i>